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ING Infrastructure, Industrials & Materials Fund
Form N-PX
August 26, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22144

ING INFRASTRUCTURE, INDUSTRIALS AND
MATERIALS FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

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ING Investments, LLC
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Scottsdale, AZ 85258

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Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

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

ICA File Number: 811-22144
Reporting Period: 07/01/2010 - 06/30/2011
ING Infrastructure, Industrials and Materials Fund

===== ING INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND =====

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ABB LTD.

Ticker: ABBN Security ID: 000375204
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	For	For	Management
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	For	For	Management
7.1.1	Reelect Roger Agnelli as Director	For	For	Management
7.1.2	Reelect Louis Hughes as Director	For	For	Management
7.1.3	Reelect Hans Maerki as Director	For	For	Management
7.1.4	Reelect Michel de Rosen as Director	For	For	Management
7.1.5	Reelect Michael Treschow as Director	For	For	Management
7.1.6	Reelect Jacob Wallenberg as Director	For	Against	Management
7.1.7	Reelect Hubertus von Gruenberg as Director	For	For	Management
7.2	Elect Ying Yeh as Director	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: 01643R606
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of Company Shares in	For	For	Management

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2	Novo Mercado Segment of BM&FBovespa Approve Conversion of Preferred Shares into Common Shares	For	For	Management
3	Approve 5:1 Reverse Stock Split	For	For	Management
4	Approve Elimination of Stock Units, Pending Approval of Preceding Items	For	For	Management
5	Amend Articles to Reflect Changes Proposed in Preceding Items	For	For	Management

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: 01643R606
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Preferred Shares into Common Shares, As Result of Listing of Company Shares in Novo Mercado Segment of BM&FBovespa	For	For	Management

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors for Fiscal 2011	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: MAY 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for Fiscal Year 2010	For	Against	Management
2	Amend Article 32	For	Against	Management

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3 Designate Newspapers to Publish Company For For Management
Announcements

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special
Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Patrick Kron as Director	For	For	Management
5	Reelect Candace Beinecke as Director	For	For	Management
6	Reelect Jean-Martin Folz as Director	For	For	Management
7	Reelect James W Leng as Director	For	For	Management
8	Reelect Klaus Mangold as Director	For	For	Management
9	Reelect Alan Thomson as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Phuthuma Nhleko as Director	For	For	Management
4	Re-elect Cynthia Carroll as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Re-elect Sir CK Chow as Director	For	For	Management
7	Re-elect Sir Philip Hampton as Director	For	For	Management
8	Re-elect Rene Medori as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Approve Long-Term Incentive Plan	For	For	Management
18	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Suzanne P. Nimocks as Director	For	Did Not Vote	Management
1	Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business	For	Did Not Vote	Management
2	Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	For	Did Not Vote	Management
3	Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM	For	Did Not Vote	Management
4	Determination of the Effective Date of the Spin-Off	For	Did Not Vote	Management
5	Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital as Proposed under Item 5	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports on Financial Statements for FY 2010	None	None	Management
2	Accept Consolidated Financial Statements for FY 2010	For	Did Not Vote	Management
3	Accept Financial Statements for FY 2010	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Re-elect Lakshmi N. Mittal as Director	For	Did Not Vote	Management
8	Re-elect Antoine Spillmann as Director	For	Did Not Vote	Management
9	Re-elect Lewis B. Kaden as Director	For	Did Not Vote	Management
10	Re-elect HRH Prince Guillaume de	For	Did Not Vote	Management

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	Luxembourg as Director		
11	Elect Bruno Lafont as New Director	For	Did Not Vote Management
12	Ratify Deloitte SA as Auditors	For	Did Not Vote Management
13	Approve Restricted Share Unit Plan and Performance Share Unit Plan	For	Did Not Vote Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
9d	Approve April 27, 2011 as Record Date for Dividend	For	Did Not Vote	Management
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	Did Not Vote	Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan 2011 for Key Employees	For	Did Not Vote	Management
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	For	Did Not Vote	Management
14b	Authorize Repurchase of Up to 70,000	For	Did Not Vote	Management

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	Million Class A Shares in Connection with Synthetic Share Plan		
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	For	Did Not Vote Management
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	Did Not Vote Management
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	For	Did Not Vote Management
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17	Close Meeting	None	None Management

BASF SE

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

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

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Beaudoin	For	For	Management
1.2	Elect Director Pierre Beaudoin	For	For	Management
1.3	Elect Director Andre Berard	For	For	Management
1.4	Elect Director J.R. Andre Bombardier	For	For	Management
1.5	Elect Director Janine Bombardier	For	For	Management
1.6	Elect Director Martha Finn Brooks	For	For	Management
1.7	Elect Director L. Denis Desautels	For	For	Management
1.8	Elect Director Thierry Desmarest	For	For	Management
1.9	Elect Director Jean-Louis Fontaine	For	For	Management
1.10	Elect Director Daniel Johnson	For	For	Management
1.11	Elect Director Jean C. Monty	For	For	Management
1.12	Elect Director Carlos E. Represas	For	For	Management
1.13	Elect Director Jean-Pierre Rosso	For	For	Management
1.14	Elect Director Heinrich Weiss	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.2	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.3	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder
4.4	Adopt Rules of Governance	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management

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1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CHICAGO BRIDGE & IRON COMPANY N.V.

Ticker: CBI Security ID: 167250109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary L. Neale to Supervisory Board	For	For	Management

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2	Elect J. Charles Jennett to Supervisory Board	For	For	Management
3	Elect Larry D. McVay to Supervisory Board	For	For	Management
4	Elect Marsha C. Williams to Supervisory Board	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Financial Statements, Discuss Statutory Reports, and Approve Publication of Information in English	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Ratify Ernst & Young LLP as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares	For	For	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Fulfilment of the Conditions for the Private Placement of A Shares	For	For	Management
2	Approve the Proposed Conditional Share	For	For	Management

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	Subscription Agreement With China Railway Engineering Corporation			
3	Approve Connected Party Transactions in Relation to the Issuance of A Shares	For	For	Management
4	Approve Exemption of China Railway Engineering Corporation From Making a General Offer	For	For	Management
5	Approve Use of Proceeds from Previous Fund Raising Activities	For	For	Management
6	Approve the Feasibility Study Report on Use of Proceeds From the Private Placement of A Shares	For	For	Management
7a	Approve Types and Nominal Value of A Shares to be Issued	For	For	Management
7b	Approve Method of Issuance	For	For	Management
7c	Approve Target Investors and Subscription Method	For	For	Management
7d	Approve Number of Shares to be Issued	For	For	Management
7e	Approve Issue Price and Pricing Principles	For	For	Management
7f	Approve Adjustment of the Number of Shares to be Issued and the Base Issue Price	For	For	Management
7g	Approve Lock-up Arrangement	For	For	Management
7h	Approve Use of Proceeds	For	For	Management
7i	Approve Venue of Listing	For	For	Management
7j	Approve Arrangements for Accumulated Profits Prior to the Private Placement	For	For	Management
7k	Approve Resolution Validity Period	For	For	Management
8	Approve the Proposed Private Placement of A Shares	For	For	Management
9	Authorize Board and the Relevant Authorised Persons to Deal with Relevant Matters in Relation to the Private Placement of A Shares	For	For	Management
10	Approve Issuance of Short Term Notes	For	For	Management
11	Amend Articles of Association	None	For	Shareholder
12	Amend Rules of Procedures Re: Shareholders' General Meeting	For	For	Management
13	Amend Rules of Procedures Re: Board of Directors	For	For	Management
14	Elect Yao Guiqing as Director	None	For	Shareholder
15	Elect Wang Qiuming as Shareholder Representative Supervisor	None	For	Shareholder

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
Meeting Date: AUG 12, 2010 Meeting Type: Special
Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Conditional Share Subscription Agreement With China Railway Engineering Corporation	For	For	Management
2a	Approve Types and Nominal Value of A Shares to be Issued	For	For	Management
2b	Approve Method of Issuance	For	For	Management
2c	Approve Target Investors and	For	For	Management

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Subscription Method				
2d	Approve the Number of Shares to be Issued	For	For	Management
2e	Approve the Issue Price and Pricing Principles	For	For	Management
2f	Approve the Adjustment of the Number of Shares to be Issued and the Base Issue Price	For	For	Management
2g	Approve Lock-up Arrangement	For	For	Management
2h	Approve the Use of Proceeds	For	For	Management
2i	Approve the Venue of Listing	For	For	Management
2j	Approve the Arrangements for Accumulated Profits Prior to the Private Placement	For	For	Management
2k	Approve Resolution Validity Period	For	For	Management
3	Approve the Proposed Private Placement of A Shares	For	For	Management

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
Meeting Date: JAN 27, 2011 Meeting Type: Special
Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change on the Use of Part of the Proceeds from the H Share Offering of the Company	For	For	Management
2	Amend Articles of Association of the Company	None	For	Shareholder
3a	Elect Li Changjin as Executive Director	None	For	Shareholder
3b	Elect Bai Zhongren as Executive Director	None	For	Shareholder
3c	Elect Yao Guiqing as Executive Director	None	For	Shareholder
3d	Elect Han Xiuguo as Non-Executive Director	None	For	Shareholder
3e	Elect He Gong as Independent Non-Executive Director	None	For	Shareholder
3f	Elect Gong Huazhang as Independent Non-Executive Director	None	For	Shareholder
3g	Elect Wang Taiwen as Independent Non-Executive Director	None	For	Shareholder
3h	Elect Sun Patrick as Independent Non-Executive Director	None	For	Shareholder
3i	Elect Wang Qiuming as Shareholder Representative Supervisor	None	For	Shareholder
3j	Elect Chen Wenxin as Shareholder Representative Supervisor	None	For	Shareholder
4	Approve Issuance of Short Term Bonds in the Principal Amount not Exceeding RMB 19 Billion in Single or Multiple Tranches	None	For	Shareholder

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: 16945R104

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA

Security ID: F2349S108

Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Robert Semmens as Director	For	For	Management
5	Elect Hilde Myrberg as Director	For	For	Management
6	Elect Gilberte Lombard as Director	For	For	Management
7	Elect Jean-Georges Malcor as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve New Related-Party Transactions	For	For	Management
11	Approve New Related-Party Transactions Regarding Corporate Officers' Remuneration	For	For	Management
12	Approve Severance Payment Agreement with Jean Georges Malcor	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million				
15	Approve Issuance of up to 15 Percent of Issued Capital for a Private Placement, up to EUR 9 Million	For	For		Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For		Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13, 14 and 15	For	For		Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For		Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For		Management
20	Approve Employee Stock Purchase Plan	For	For		Management
21	Authorize up to 0.81 Percent of Issued Capital for Use in Stock Option Plan	For	For		Management
22	Authorize up to 1.2 Percent of Issued Capital for Use in Stock Option Plan Reserved for CEO and/or Executive Committee Members	For	For		Management
23	Authorize up to 0.53 Percent of Issued Capital for Use in Restricted Stock Plan	For	For		Management
24	Authorize up to 0.14 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for CEO and/or Executive Committee Members	For	For		Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Management
26	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.2 Billion	For	For		Management
27	Authorize Filing of Required Documents/Other Formalities	For	For		Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Re-elect Jeff Harris as Director	For	For	Management
6	Re-elect Jeff Hewitt as Director	For	For	Management
7	Re-elect Peter Hill as Director	For	For	Management
8	Re-elect Jan Oosterveld as Director	For	For	Management
9	Re-elect Nick Salmon as Director	For	For	Management

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10	Re-elect John Sussens as Director	For	For	Management
11	Re-elect Francois Wanecq as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: 126153105
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Their Alternates	For	Against	Management
4	Elect Fiscal Council Members and Their Alternates	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management
1	Approve Stock Split	For	For	Management
2.1	Amend Article 3 Re: Include Complete Company's Address in Bylaws	For	For	Management
2.2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.3	Amend Article 13 Re: Rules Governing General Meetings	For	For	Management
2.4	Amend Paragraph 1 of Article 25	For	For	Management
3	Consolidate Company Bylaws	For	For	Management

CRH PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	For	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director Georgia R. Nelson	For	For	Management
6	Elect Director Carl Ware	For	For	Management
7	Elect Director Robert K. Herdman	For	For	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management
3	Elect Director Joachim Milberg	For	For	Management

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4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	Against	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation	For	For	Management

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	Agreement with Subsidiary Norma Telekommunikationsdienste GmbH			
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

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Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

E.ON AG

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON	For	For	Management

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	Energy Trading Holding GmbH			
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: 29274F104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management

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10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and General Introductory Statements	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Allocation of Income and Dividend of EUR 0.22 per Share	For	For	Management
4.3	Approve Discharge of Board of Directors	For	For	Management
4.4	Ratify Ernst & Young Accountants LLP as Co-Auditors	For	For	Management
4.5	Ratify KPMG Accountants as Co-Auditors	For	For	Management
4.6	Amend Articles	For	For	Management
4.7	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
4.8	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	For	Management
4.9	Approve Cancellation of Repurchased Shares	For	For	Management
4.10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Close Meeting	None	None	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management

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2	Elect Director Joseph W. Prueher	For	For	Management
3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7.1	Reelect Juergen Heraeus to the Supervisory Board	For	For	Management
7.2	Reelect Dieter Ammer to the Supervisory Board	For	For	Management
7.3	Reelect Ahmad Bastaki to the Supervisory Board	For	For	Management
7.4	Reelect Hartmut Eberlein to the Supervisory Board	For	For	Management
7.5	Reelect Helmut Perlet to the Supervisory Board	For	For	Management
7.6	Elect Jean Spence to the Supervisory Board	For	For	Management
8	Approve Spin-Off and Takeover Agreement with GEA Heat Exchangers GmbH	For	For	Management
9	Change Location of Registered Office Headquarters to Duesseldorf, Germany	For	For	Management
10	Approve Increase in Remuneration of Supervisory Board	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	For	Management

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1.2	Elect Director D. C. Everitt	For	For	Management
1.3	Elect Director S. D. Fazzolari	For	For	Management
1.4	Elect Director S. E. Graham	For	For	Management
1.5	Elect Director T. D. Growcock	For	For	Management
1.6	Elect Director H. W. Knueppel	For	For	Management
1.7	Elect Director J. M. Loree	For	For	Management
1.8	Elect Director A. J. Sordoni, III	For	For	Management
1.9	Elect Director R. C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director Motobayashi, Toru	For	Against	Management
1.6	Elect Director Ono, Isao	For	For	Management
1.7	Elect Director Stephen Gomersall	For	For	Management
1.8	Elect Director Sakiyama, Tadamichi	For	For	Management
1.9	Elect Director Sumikawa, Masaharu	For	For	Management
1.10	Elect Director Nakanishi, Hiroaki	For	For	Management
1.11	Elect Director Nakamura, Michiharu	For	For	Management
1.12	Elect Director Hacchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Remove Director Miyoshi, Takashi from Office	Against	Against	Shareholder

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	Against	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	Against	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Yaegashi, Masahiko	For	For	Management
2.3	Elect Director Kawana, Koichi	For	For	Management
2.4	Elect Director Aratani, Tadanori	For	For	Management
2.5	Elect Director Tange, Sei	For	For	Management
2.6	Elect Director Ishizuka, Tadashi	For	For	Management
2.7	Elect Director Yamazaki, Yutaka	For	For	Management
2.8	Elect Director Furuta, Eiki	For	For	Management
2.9	Elect Director Miura, Hideaki	For	For	Management
2.10	Elect Director Akabane, Tsutomu	For	For	Management
2.11	Elect Director Sato, Masayuki	For	For	Management
2.12	Elect Director Shimada, Toyohiko	For	For	Management
2.13	Elect Director Isetani, Yasumasa	For	For	Management
2.14	Elect Director Sato, Satoshi	For	For	Management
2.15	Elect Director Fukuyama, Hiroyasu	For	For	Management
3	Appoint Statutory Auditor Mori, Masao	For	For	Management

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 09, 2011 Meeting Type: Annual

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Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Bartholomew	For	For	Management
1.2	Elect Director Jack A. Hockema	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Brett E. Wilcox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Ohashi, Tetsuji	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Hironaka, Mamoru	For	For	Management
2.9	Elect Director Fujitsuka, Mikio	For	For	Management
2.10	Elect Director Takamura, Fujitoshi	For	For	Management
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Sakuyama, Masaki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Yanai, Shunji	For	For	Management
1.10	Elect Director Sasaki, Mikio	For	Against	Management
1.11	Elect Director Miki, Shigemitsu	For	Against	Management
1.12	Elect Director Makino, Fujiatsu	For	For	Management

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MOBILE TELESYSTEMS OJSC

Ticker: MTSI Security ID: 607409109
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Comstar United TeleSystems, ZAO United TeleSystems, ZAO Kapital, ZAO Operator Svyazi, ZAO MTS, ZAO Comstar-Direct; Approve Merger Agreement	For	For	Management
3	Approve Reorganization via Acquisition of ZAO Dagtelekom; Approve Merger Agreement	For	For	Management
4	Approve Reorganization via Acquisition of OAO Evrotel; Approve Merger Agreement	For	For	Management
5	Approve Increase in Share Capital via Issuance of Shares	For	For	Management
6	Amend Charter	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 4.6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Publication of Meeting Notice	For	For	Management
18	Close Meeting	None	None	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

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POSCO

Ticker: PKX Security ID: 693483109
 Meeting Date: FEB 25, 2011 Meeting Type: Annual
 Record Date: DEC 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Nam Yong as Outside Director	For	For	Management
3.1.2	Elect Byun Dae-Gyu as Outside Director	For	For	Management
3.1.3	Elect Park Sang-Kil as Outside Director	For	For	Management
3.2.1	Elect Kim Byung-Ki as Member of Audit Committee	For	For	Management
3.2.2	Elect Park Sang-Kil as Member of Audit Committee	For	For	Management
3.3.1	Reelect Choi Jong-Tae as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
1	Issue Shares in Connection with Acquisition of Draka Holding NV	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
1	Approve Capital Increase to Service Stock Option Plan	For	Against	Management
2	Amend Articles Re: 9 (Shareholder Meetings)	For	For	Management
3	Amend Nomination Procedures for the Board	For	For	Management
4	Amend Articles (Compensation Related)	For	Against	Management

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REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	For	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

RIO TINTO PLC

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

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

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SBA COMMUNICATIONS CORPORATION

Ticker: SBAC Security ID: 78388J106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Bernstein	For	For	Management
1.2	Elect Director Duncan H. Cocroft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Amend Corporate Purpose	Against	Against	Shareholder

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SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex	For	For	Management
7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELVENT GIT SA

Ticker: LKN Security ID: E90215109
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify and Elect Directors	For	Against	Management
2	Authorize Share Repurchase	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
4	Approve Minutes of Meeting	For	Against	Management
5	Other Business (Voting)	For	Against	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109

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Meeting Date: DEC 15, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.20 Per Share for the Financial Year Ended Aug. 31, 2010	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 575,000 for the Financial Year Ended Aug. 31, 2010	For	For	Management
4	Elect Che Khalib Bin Mohamad Noh as Director	For	For	Management
5	Elect Fuad Bin Jaafar as Director	For	For	Management
6	Elect Abd Manaf Bin Hashim as Director	For	For	Management
7	Elect Azman Bin Mohd as Director	For	For	Management
8	Elect Chung Hon Cheong as Director	For	For	Management
9	Elect Norma Binti Yaakob as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares Pursuant to the Employees' Share Option Scheme II	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Capitalization of up to MYR 1.12 Billion from the Company's Reserves for Bonus Issue of up to 1.12 Million New Ordinary Shares on the Basis of One Bonus Share for Every Four Existing Shares Held	For	For	Management
14	Approve Increase in Authorized Share Capital to MYR 10 Billion Divided into 10 Billion Equity Shares, One Special Rights Redeemable Preference Share, 1,000 Class A Redeemable Preference Shares, and 500 Class B Redeemable Preference Shares	For	For	Management
1	Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Memorandum and Articles of Association as Set Out in Appendix II of the Circular to Shareholders Dated Nov. 19, 2010	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

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

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4	Re-elect Lord Smith of Kelvin as Director	For	For	Management
5	Re-elect Keith Cochrane as Director	For	For	Management
6	Re-elect Michael Dearden as Director	For	For	Management
7	Re-elect Stephen King as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect Alan Mitchelson as Director	For	For	Management
10	Re-elect John Mogford as Director	For	For	Management
11	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
12	Re-elect Jon Stanton as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THYSSENKRUPP AG

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

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

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Hennessy	For	For	Management
1.2	Elect Director Douglas W. Peacock	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Charles W. Matthews	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	For	Management
1.4	Elect Director A. Pol	For	For	Management
1.5	Elect Director E.E. Jones	For	For	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management

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1.2	Elect Director	Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director	Thomas J. Donohue	For	For	Management
1.4	Elect Director	Archie W. Dunham	For	For	Management
1.5	Elect Director	Judith Richards Hope	For	For	Management
1.6	Elect Director	Charles C. Krulak	For	For	Management
1.7	Elect Director	Michael R. McCarthy	For	For	Management
1.8	Elect Director	Michael W. McConnell	For	For	Management
1.9	Elect Director	Thomas F. McLarty III	For	For	Management
1.10	Elect Director	Steven R. Rogel	For	For	Management
1.11	Elect Director	Jose H. Villarreal	For	For	Management
1.12	Elect Director	James R. Young	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock		For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors		For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock		For	For	Management
6	Require Independent Board Chairman		Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Howard L. Clark, Jr.	For	For	Management
4	Elect Director Bobby J. Griffin	For	For	Management
5	Elect Director Michael J. Kneeland	For	For	Management
6	Elect Director Singleton B. McAllister	For	For	Management
7	Elect Director Brian D. McAuley	For	For	Management
8	Elect Director John S. McKinney	For	For	Management
9	Elect Director Jason D. Papastavrou	For	For	Management
10	Elect Director Filippo Passerini	For	For	Management
11	Elect Director Keith Wimbush	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management

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6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Sabrina L. Simmons	For	For	Management
9	Elect Director Douglas W. Stotlar	For	For	Management
10	Elect Director William P. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

Ticker: USIM5 Security ID: P9632E117
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income, Capital Budget	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
4	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management

VALE S.A.

Ticker: VALE5 Security ID: 91912E105
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves Without Share Issuance and Amend Article 5	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107

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Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	For	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	For	Management
10	Reelect Louis Schweitzer as Director	For	For	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI

Ticker: DG

Security ID: F5879X108

Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative	For	Against	Management

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11	of Employee Shareholders to the Board Elect Bernard Chabalier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vanderveelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Peter D'Aloia	For	Withhold	Management
1.2	Elect Director Juergen W. Gromer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WEG S.A

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5	Authorize Capitalization of Reserves without Issuance of New Shares	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

WEG SA

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: FEB 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Allow the Company to Issue 12.418 Million Shares in Connection with a New Stock Option Plan	For	Did Not Vote	Management
2	Amend Article 22 to Allow the Board of Directors to Submit the Stock Option Plan to the General Meeting	For	Did Not Vote	Management
3	Consolidate Bylaws	For	Did Not Vote	Management
4	Approve Stock Option Plan	For	Did Not Vote	Management

XSTRATA PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with	For	For	Management

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19	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YARA INTERNATIONAL ASA

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

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

===== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING INFRASTRUCTURE, INDUSTRIALS
AND MATERIALS FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief

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Executive Officer

Date: August 26, 2011