

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

SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

PAX WORLD FUNDS SERIES TRUST I
(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
Portsmouth, NH 03801
(Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
(800) 767-1729

Corporation Service Company
Corporation Service Company
84 State Street
Boston, MA 02109
(Name and address of agent for service)

Date of fiscal year end: December 31, 2008

Date of reporting period: July 1, 2007 - June 30, 2008

===== PAX WORLD BALANCED FUND =====

AUTODESK INC

Ticker: ADSK Security ID: 052769106
Meeting Date: Jul 06, 2007 Meeting Type: Annual
Record Date: Jun 01, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect: Carol A. Bartz	For	For	Management
1B	Elect: Carl Bass	For	For	Management
1C	Elect: Mark A. Bertelsen	For	For	Management
1D	Elect: Crawford W. Beveridge	For	For	Management
1E	Elect: J. Hallam Dawson	For	For	Management
1F	Elect: Michael J. Fister	For	For	Management
1G	Elect: Per-Kristian Halvorsen	For	For	Management
1H	Elect: Larry W. Wangberg	For	For	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management

BED BATH & BEYOND INC

Ticker: BBBY Security ID: 075896100
Meeting Date: Jul 10, 2007 Meeting Type: Annual
Record Date: May 14, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: Warren Eisenberg	For	Withhold	Management
1.2	Elect Nominee: Stanley F. Barshay	For	Withhold	Management
1.3	Elect Nominee: Patrick R. Gaston	For	Withhold	Management
1.4	Elect Nominee: Victoria A. Morrison	For	Withhold	Management
2	Ratify Appointment of Auditors - KPMG LLP	For	For	Management
3	Review/Report on Economic Risks associated with Climate Change	Against	For	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Review/Report on Toxic Chemicals	Against	For	Shareholder

DYNEGY INC

Ticker: DYN Security ID: 26817G102
 Meeting Date: Jul 18, 2007 Meeting Type: Annual
 Record Date: May 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: David W. Biegler	For	Withhold	Management
1.2	Elect Nominee: Thomas D. Clark, Jr.	For	Withhold	Management
1.3	Elect Nominee: Victor E. Grijalva	For	For	Management
1.4	Elect Nominee: Patricia A. Hamrick	For	For	Management
1.5	Elect Nominee: Robert C. Oelkers	For	For	Management
1.6	Elect Nominee: George L. Mazanec	For	Withhold	Management
1.7	Elect Nominee: William L. Trubeck	For	Withhold	Management
1.8	Elect Nominee: Bruce A. Williamson	For	For	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management
3	Award Pay for Superior Performance	Against	For	Shareholder

BT GROUP PLC -ADR

Ticker: BT Security ID: 05577E101
 Meeting Date: Jul 19, 2007 Meeting Type: Annual
 Record Date: Jun 04, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividend	For	For	Management
4	Appoint Director - Sir Christopher Bland	For	For	Management
5	Appoint Director - Andy Green	For	For	Management
6	Appoint Director - Ian Livingston	For	For	Management
7	Appoint Director - John Nelson	For	For	Management
8	Appoint Director - Deborah Lathen	For	For	Management
9	Appoint Director - Francois Barrault	For	For	Management
10	Approve Appointment of Auditors	For	For	Management
11	Approve Auditors Remuneration	For	For	Management
12	Approve Share Issue	For	For	Management
13	Approve Share Issue for Cash	For	For	Management
14	Approve Share Buyback	For	For	Management
15	Amend Articles - Electronic Communication	For	For	Management
16	Approve Political Donations	For	For	Management

VODAFONE GROUP PLC -ADR

Ticker: VOD Security ID: 92857W209
 Meeting Date: Jul 24, 2007 Meeting Type: Annual
 Record Date: Jun 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Appoint Director: SIR JOHN BOND	For	Against	Management
3	Appoint Director: ARUN SARIN	For	Against	Management
4	Appoint Director: DR MICHAEL BOSKIN	For	Against	Management
5	Appoint Director: JOHN BUCHANAN	For	Against	Management
6	Appoint Director: ANDY HALFORD	For	Against	Management
7	Appoint Director: ANNE LAUVERGEON	For	Against	Management
8	Appoint Director: PROFESSOR JURGEN SCHREMPP	For	Against	Management
9	Appoint Director: LUC VANDEVELDE	For	Against	Management
10	Appoint Director: ANTHONY WATSON	For	Against	Management
11	Appoint Director: PHILIP YEA	For	Against	Management
12	Appoint Director: VITTORIO COLAO	For	Against	Management
13	Appoint Director: ALAN JEBSON	For	Against	Management
14	Appoint Director: NICK LAND	For	Against	Management
15	Appoint Director: SIMON MURRAY	For	Against	Management
16	Approve Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Approve Appointment of Auditors - Deloitte & Touche LLP	For	Against	Management
19	Approve Auditors Remuneration	For	Against	Management
20	Approve Share Issue	For	For	Management
21	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
22	Approve Share Buyback	For	For	Management
23	Authorize Electronic Transmission of Information to Shareholders	For	For	Management
24	Approve Articles	For	For	Management
25	Directors Shall Act on All Resolutions Proposed At Annual Meetings	Against	Against	Shareholder
26	Approve Tracking Shares or Spin-off of Verizon Wireless Interest	Against	Against	Shareholder
27	Shareholders Must Approve Amending the Company's Capital Structure - Bonds	Against	Against	Shareholder
28	Amend Articles - Limit Ability to Make Acquisitions	Against	Against	Shareholder

MICROCHIP TECHNOLOGY INC

Ticker: MCHP Security ID: 595017104
 Meeting Date: Aug 17, 2007 Meeting Type: Annual
 Record Date: Jun 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: STEVE SANGHI	For	Withhold	Management
1.2	Elect Nominee: ALBERT J. HUGO-MARTINEZ	For	Withhold	Management
1.3	Elect Nominee: L. B. DAY	For	Withhold	Management
1.4	Elect Nominee: MATTHEW W. CHAPMAN	For	Withhold	Management
1.5	Elect Nominee: WADE F. MEYERCORD	For	Withhold	Management
2	Reapprove 2004 Equity Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management

MEDTRONIC INC

Ticker: MDT Security ID: 585055106
 Meeting Date: Aug 23, 2007 Meeting Type: Annual
 Record Date: Jun 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: David L. Calhoun	For	For	Management
1.2	Elect Nominee: Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Nominee: James T. Lenehan	For	For	Management
1.4	Elect Nominee: Kendall J. Powell	For	For	Management
2	Ratify Appointment of Auditors - PricewaterhouseCoopers LLP	For	For	Management
3	Eliminate Classified Board	For	For	Management

ALLTEL CORP

Ticker: AT Security ID: 020039103
 Meeting Date: Aug 29, 2007 Meeting Type: Special
 Record Date: Jul 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Goldman Sachs Capital Partners, L.P.	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109
 Meeting Date: Oct 09, 2007 Meeting Type: Annual
 Record Date: Aug 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: RAJAT K. GUPTA	For	For	Management
1.2	Elect Nominee: A. G. LAFLEY	For	For	Management
1.3	Elect Nominee: LYNN M. MARTIN	For	For	Management
1.4	Elect Nominee: JOHNATHAN A. RODGERS	For	For	Management
1.5	Elect Nominee: JOHN F. SMITH, JR.	For	For	Management
1.6	Elect Nominee: RALPH SNYDERMAN, M. D.	For	For	Management
1.7	Elect Nominee: MARGARET C. WHITMAN	For	Withhold	Management
2	Ratify Appointment of Auditors - Deloitte & Touche LLP	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Report on Company Policies and Activities to Advance Free Enterprise	Against	Against	Shareholder
5	Review/Report on Animal Welfare	Against	For	Shareholder

CITRIX SYSTEMS INC

Ticker: CTXS Security ID: 177376100
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Meeting Date: Oct 18, 2007 Meeting Type: Annual
 Record Date: Sep 04, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: STEPHEN M. DOW	For	Withhold	Management
1.2	Elect Nominee: GODFREY R. SULLIVAN	For	Withhold	Management
1.3	Elect Nominee: MARK B. TEMPLETON	For	Withhold	Management
2	Add Shares/Amend 2005 Equity Incentive Plan	For	Against	Management
3	Adopt Majority Vote to Elect Directors	Against	For	Shareholder

CHECKFREE CORP

Ticker: CKFR Security ID: 162813109
 Meeting Date: Oct 23, 2007 Meeting Type: Special
 Record Date: Sep 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Fiserv, Inc.	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
 Meeting Date: Oct 25, 2007 Meeting Type: Annual
 Record Date: Aug 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect FRANK J. BIONDI, JR.	For	Against	Management
1B	Elect WILLIAM W. BRADLEY	For	For	Management
1C	Elect JAMES A. DAVIDSON	For	For	Management
1D	Elect DONALD E. KIERNAN	For	For	Management
1E	Elect STEPHEN J. LUCZO	For	For	Management
1F	Elect DAVID F. MARQUARDT	For	For	Management
1G	Elect LYDIA M. MARSHALL	For	For	Management
1H	Elect C. S. PARK	For	For	Management
1I	Elect GREGORIO REYES	For	For	Management
1J	Elect JOHN W. THOMPSON	For	For	Management
1K	Elect WILLIAM D. WATKINS	For	For	Management
2	Amend 2004 Stock Compensation Plan	For	For	Management
3	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management

AUTODESK INC

Ticker: ADSK Security ID: 052769106
 Meeting Date: Nov 06, 2007 Meeting Type: Special
 Record Date: Sep 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Employee Stock Plan	For	Against	Management

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LAUDER ESTEE COS INC -CL A

Ticker: EL Security ID: 518439104
 Meeting Date: Nov 09, 2007 Meeting Type: Annual
 Record Date: Sep 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: AERIN LAUDER	For	For	Management
1.2	Elect Nominee: WILLIAM P. LAUDER	For	For	Management
1.3	Elect Nominee: LYNN F. DE ROTHSCHILD	For	For	Management
1.4	Elect Nominee: RICHARD D. PARSONS	For	For	Management
2	Approve Non-Employee Director Share Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors - KPMG LLP	For	For	Management

AUTOMATIC DATA PROCESSING

Ticker: ADP Security ID: 053015103
 Meeting Date: Nov 13, 2007 Meeting Type: Annual
 Record Date: Sep 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: GREGORY D. BRENNEMAN	For	Withhold	Management
1.2	Elect Nominee: LESLIE A. BRUN	For	Withhold	Management
1.3	Elect Nominee: GARY C. BUTLER	For	Withhold	Management
1.4	Elect Nominee: LEON G. COOPERMAN	For	Withhold	Management
1.5	Elect Nominee: ERIC C. FAST	For	Withhold	Management
1.6	Elect Nominee: R. GLENN HUBBARD	For	Withhold	Management
1.7	Elect Nominee: JOHN P. JONES	For	Withhold	Management
1.8	Elect Nominee: FREDERIC V. MALEK	For	Withhold	Management
1.9	Elect Nominee: GREGORY L. SUMME	For	Withhold	Management
1.10	Elect Nominee: HENRY TAUB	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

MICROSOFT CORP

Ticker: MSFT Security ID: 594918104
 Meeting Date: Nov 13, 2007 Meeting Type: Annual
 Record Date: Sep 07, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: WILLIAM H. GATES, III	For	For	Management
1B	Elect Nominee: STEVEN A. BALLMER	For	For	Management
1C	Elect Nominee: JAMES I. CASH JR., PHD	For	Against	Management
1D	Elect Nominee: DINA DUBLON	For	For	Management
1E	Elect Nominee: RAYMOND V. GILMARTIN	For	For	Management
1F	Elect Nominee: REED HASTINGS	For	For	Management
1G	Elect Nominee: DAVID F. MARQUARDT	For	For	Management
1H	Elect Nominee: CHARLES H. NOSKI	For	For	Management
1I	Elect Nominee: DR. HELMUT PANKE	For	For	Management
1J	Elect Nominee: JON A. SHIRLEY	For	For	Management
2	Ratify Appointment of Auditors - Deloitte & Touche LLP	For	For	Management
3	Adopt Policies on Internet Censorship	Against	For	Shareholder
4	Amend Bylaws To Establish Committee on Human Rights	Against	For	Shareholder

DEERE & CO

Ticker: DE Security ID: 244199105
 Meeting Date: Nov 14, 2007 Meeting Type: Special
 Record Date: Sep 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Common Stock	For	For	Management

CISCO SYSTEMS INC

Ticker: CSCQ Security ID: 17275R102
 Meeting Date: Nov 15, 2007 Meeting Type: Annual
 Record Date: Sep 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: CAROL A. BARTZ	For	For	Management
1B	Elect Nominee: M. MICHELE BURNS	For	For	Management
1C	Elect Nominee: MICHAEL D. CAPELLAS	For	Against	Management
1D	Elect Nominee: LARRY R. CARTER	For	For	Management
1E	Elect Nominee: JOHN T. CHAMBERS	For	For	Management
1F	Elect Nominee: BRIAN L. HALLA	For	For	Management
1G	Elect Nominee: DR. JOHN L. HENNESSY	For	For	Management
1H	Elect Nominee: RICHARD M. KOVACEVICH	For	For	Management
1I	Elect Nominee: RODERICK C. MCGEARY	For	Against	Management
1J	Elect Nominee: MICHAEL K. POWELL	For	For	Management
1K	Elect Nominee: STEVEN M. WEST	For	For	Management
1L	Elect Nominee: JERRY YANG	For	Against	Management
2	Add Shares/Amend Stock Plan for Employees/Directors	For	Against	Management
3	Approve Executive Incentive Plan	For	Against	Management
4	Ratify Appointment of Auditors - PricewaterhouseCoopers LLP	For	For	Management
5	Amend Bylaws To Establish Committee on Human Rights	Against	For	Shareholder
6	Award Pay for Superior Performance	Against	For	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
8	Report on Internet Fragmentation	Against	For	Shareholder

CHI CAGO BRIDGE & IRON CO

Ticker: CBI Security ID: 167250109
 Meeting Date: Nov 16, 2007 Meeting Type: Special
 Record Date: Oct 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of The Lummus Global Business of ABB ASEA Brown Boveri Ltd.	For	Against	Management

INTUIT INC

Ticker: INTU Security ID: 461202103
 Meeting Date: Dec 14, 2007 Meeting Type: Annual
 Record Date: Oct 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: STEPHEN M. BENNETT	For	For	Management
1.2	Elect Nomi nee: CHRIS TOPHER W. BRODY	For	Wi thhol d	Management
1.3	Elect Nomi nee: WILLIAM V. CAMPBELL	For	For	Management
1.4	Elect Nomi nee: SCOTT D. COOK	For	For	Management
1.5	Elect Nomi nee: DIANE B. GREENE	For	For	Management
1.6	Elect Nomi nee: MICHAEL R. HALLMAN	For	Wi thhol d	Management
1.7	Elect Nomi nee: EDWARD A. KANGAS	For	Wi thhol d	Management
1.8	Elect Nomi nee: SUZANNE NORA JOHNSON	For	For	Management
1.9	Elect Nomi nee: DENNIS D. POWELL	For	For	Management
1.10	Elect Nomi nee: STRATTON D. SCLAVOS	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Add Shares/Amend 2005 Equi ty Incenti ve Plan	For	Agai nst	Management
4	Approve Seni or Executi ve Incenti ve Plan	For	Agai nst	Management

BECTON DICKINSON & CO

Ticker: BDX Security ID: 075887109
 Meeting Date: Jan 29, 2008 Meeting Type: Annual
 Record Date: Dec 07, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - BASIL L. ANDERSON	For	For	Management
1.2	Elect Nomi nee - MARSHALL O. LARSEN	For	For	Management
1.3	Elect Nomi nee - GARY A. MECKLENBURG	For	For	Management
1.4	Elect Nomi nee - CATHY E. MI NEHAN	For	For	Management
1.5	Elect Nomi nee - ALFRED SOMMER	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	El i mi nate Cl assi fi ed Board	Agai nst	For	Sharehol der
4	Adopt Cumul ati ve Voti ng	Agai nst	For	Sharehol der
5	Report on Bromi nated Flame Retardants	Agai nst	For	Sharehol der

UGI CORP

Ticker: UGI Security ID: 902681105
 Meeting Date: Jan 29, 2008 Meeting Type: Annual
 Record Date: Nov 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - J. W. STRATTON	For	For	Management
1.2	Elect Nomi nee - S. D. BAN	For	For	Management
1.3	Elect Nomi nee - R. C. GOZON	For	Wi thhol d	Management
1.4	Elect Nomi nee - L. R. GREENBERG	For	For	Management
1.5	Elect Nomi nee - M. O. SCHLANGER	For	Wi thhol d	Management
1.6	Elect Nomi nee - A. POL	For	Wi thhol d	Management
1.7	Elect Nomi nee - E. E. JONES	For	For	Management
1.8	Elect Nomi nee - J. L. WALSH	For	For	Management
1.9	Elect Nomi nee - R. B. VINCENT	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULT

Ticker: X70127109 Security ID: X70127109
 Meeting Date: Jan 31, 2008 Meeting Type: EGM
 Record Date: Jan 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles	None	For	Management
2.	Elect Board Slate	None	Abstain	Management
3.	Approve Change in Board Composition	None	Abstain	Management
4.	Approve Directors' Remuneration	None	Abstain	Management

ACCENTURE LTD

Ticker: ACN Security ID: G1150G111
 Meeting Date: Feb 07, 2008 Meeting Type: Annual
 Record Date: Dec 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: BLYTHE J. MCGARVIE	For	For	Management
1B	Elect Nominee: SIR MARK MOODY-STUART	For	For	Management
2	Amend Governing Documents - Modernize/Clearify	For	For	Management
3	Approve Appointment/Remuneration of Auditors	For	For	Management

AECOM TECHNOLOGY CORP

Ticker: ACM Security ID: 00766T100
 Meeting Date: Feb 27, 2008 Meeting Type: Annual
 Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: FRANCIS S. Y. BONG	For	For	Management
1.2	Elect Nominee: H. FREDERICK CHRISTIE	For	For	Management
1.3	Elect Nominee: S. MALCOLM GILLIS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

DEERE & CO

Ticker: DE Security ID: 244199105
 Meeting Date: Feb 27, 2008 Meeting Type: Annual
 Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - T. KEVIN DUNNIGAN	For	For	Management
1B	Elect Nominee - CHARLES O. HOLLIDAY, JR.	For	For	Management
1C	Elect Nominee - DIPAK C. JAIN	For	For	Management
1D	Elect Nominee - JOACHIM MILBERG	For	For	Management
1E	Elect Nominee - RICHARD B. MYERS	For	Against	Management
2	Reapprove Mid-Term Incentive Plan	For	Against	Management

3 Ratify Appointment of Auditors For For Management

JOY GLOBAL INC

Ticker: JOYG Security ID: 481165108
 Meeting Date: Mar 04, 2008 Meeting Type: Annual
 Record Date: Jan 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - STEVEN L. GERARD	For	For	Management
1.2	Elect Nomi nee - JOHN NILS HANSON	For	For	Management
1.3	Elect Nomi nee - KEN C. JOHNSEN	For	For	Management
1.4	Elect Nomi nee - GALE E. KLAPPA	For	For	Management
1.5	Elect Nomi nee - RICHARD B. LOYND	For	For	Management
1.6	Elect Nomi nee - P. ERIC SIEGERT	For	For	Management
1.7	Elect Nomi nee - MICHAEL W. SUTHERLIN	For	For	Management
1.8	Elect Nomi nee - JAMES H. TATE	For	For	Management
2	Increase Common Stock	For	Agai nst	Management
3	Ratify Appointment of Audi tors	For	Agai nst	Management

APPLIED MATERIALS INC

Ticker: AMAT Security ID: 038222105
 Meeting Date: Mar 11, 2008 Meeting Type: Annual
 Record Date: Jan 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ROBERT H. BRUST	For	For	Management
1.2	Elect Nomi nee - DEBORAH A. COLEMAN	For	For	Management
1.3	Elect Nomi nee - AART J. DE GEUS	For	For	Management
1.4	Elect Nomi nee - PHILIP V. GERDINE	For	For	Management
1.5	Elect Nomi nee - THOMAS J. IANNOTTI	For	For	Management
1.6	Elect Nomi nee - CHARLES Y. S. LIU	For	For	Management
1.7	Elect Nomi nee - JAMES C. MORGAN	For	For	Management
1.8	Elect Nomi nee - GERHARD H. PARKER	For	For	Management
1.9	Elect Nomi nee - DENNIS D. POWELL	For	For	Management
1.10	Elect Nomi nee - WILLEM P. ROELANDTS	For	For	Management
1.11	Elect Nomi nee - MICHAEL R. SPLINTER	For	For	Management
2	Ratify Appointment of Audi tors	For	For	Management

QUALCOMM INC

Ticker: QCOM Security ID: 747525103
 Meeting Date: Mar 11, 2008 Meeting Type: Annual
 Record Date: Jan 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - BARBARA T. ALEXANDER	For	For	Management
1.2	Elect Nomi nee - DONALD G. CRUI CKSHANK	For	For	Management
1.3	Elect Nomi nee - RAYMOND V. DI TTAMORE	For	Wi thhol d	Management
1.4	Elect Nomi nee - IRWIN MARK JACOBS	For	For	Management
1.5	Elect Nomi nee - PAUL E. JACOBS	For	For	Management
1.6	Elect Nomi nee - ROBERT E. KAHN	For	For	Management
1.7	Elect Nomi nee - SHERRY LANSI NG	For	For	Management

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1.8	Elect Nomi nee - DUANE A. NELLES	For	For	Management
1.9	Elect Nomi nee - MARC I. STERN	For	Wi thhol d	Management
1.10	Elect Nomi nee - BRENT SCOWCROFT	For	Wi thhol d	Management
2	Add Shares/Amend 2006 Long-Term Incentive Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

BANCO BILBAO VIZCAYA -ADR

Ticker: BBV Security ID: 05946K101
 Meeting Date: Mar 14, 2008 Meeting Type: Annual
 Record Date: Feb 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financi al Statements/Reports	For	For	Management
2	Amend Arti cles	For	For	Management
3	Amend Arti cles - Amend Term of Appoi ntment	For	For	Management
4A	Appoi nt Di rector: Mr. D. Jose Ignaci o Goi ri gol zarri Tel laeche	For	For	Management
4B	Appoi nt Di rector: Mr. D. Roman Knorr Borr as	For	For	Management
5	Increase Share Capital	For	For	Management
6	Issue Converti ble Debt Instruments	For	For	Management
7	Approve Share Buyback	For	For	Management
8	Approve Appoi ntment of Audi tors	For	Agai nst	Management
9	Authori ze Board to Act on Matters Adopted by Sharehol ders	For	For	Management

PORTUGAL TELECOM SGPS -ADR

Ticker: PT Security ID: 737273102
 Meeting Date: Mar 28, 2008 Meeting Type: Annual
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financi al Statements/Reports	For	Agai nst	Management
2	Approve Financi al Statements/Reports	For	Agai nst	Management
3	Approve Appropri ati on of Earni ngs/Di vi dend	For	Agai nst	Management
4	Di scharge Di rectors from Li abi lity (Management)	Take no A	Agai nst	Management
5	Appoi nt Di rectors	For	Agai nst	Management
6	Approve Share Buyback	For	Agai nst	Management
7	Reduce Share Capital	For	Agai nst	Management
8	Issue Converti ble Bonds	For	Agai nst	Management
9	Di sapply Preempti ve Ri ghts	For	Agai nst	Management
10	Issue Debt Instruments	For	Agai nst	Management
11	Approve Acqui si ti on and Sale of Bonds and other Securi ties.	For	Agai nst	Management
12	Approve Compensation of the Members of the Compensation Commi ttee	Take no A	Agai nst	Management

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104
 Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nomi nee: JOHN H. BRYAN	For	Agai nst	Management
1C	Elect Nomi nee: GARY D. COHN	For	For	Management
1D	Elect Nomi nee: CLAES DAHLBACK	For	Agai nst	Management
1E	Elect Nomi nee: STEPHEN FRI EDMAN	For	Agai nst	Management
1F	Elect Nomi nee: WILLIAM W. GEORGE	For	Agai nst	Management
1G	Elect Nomi nee: RAJAT K. GUPTA	For	Agai nst	Management
1H	Elect Nomi nee: JAMES A. JOHNSON	For	Agai nst	Management
1I	Elect Nomi nee: LOIS D. JULI BER	For	Agai nst	Management
1J	Elect Nomi nee: EDWARD M. LI DDY	For	Agai nst	Management
1K	Elect Nomi nee: RUTH J. SIMMONS	For	Agai nst	Management
1L	Elect Nomi nee: JON WINKELRI ED	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Li mi t Execu ti ve Compensa ti on	Agai nst	Agai nst	Sharehol der
4	Al low Advi sory Vote on Execu ti ve Compensa ti on	Agai nst	For	Sharehol der
5	Report on Sustai nabi li ty	Agai nst	Agai nst	Sharehol der

TNT N V

Ticker: N86672107 Security ID: N86672107
 Meeting Date: Apr 11, 2008 Meeting Type: OGM
 Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting and Announcements	None	NA*	Management
2.	Presentati on by CEO	None	NA*	Management
3.	Approve Annual Report 2007	None	NA*	Management
4.	Discussi on of Corporate Governance Chapter in Annual Report	None	NA*	Management
5.	Di rectors' Remunera ti on	None	NA*	Management
6.	Approve Fi nanci al State ments/Re ports	None	For	Management
7. A	Di scussi on of Reser ves and Di vi dend Gui del i nes	None	NA*	Management
7. B	Approve Di vi dend	None	For	Management
8.	Di scharge Di rectors from Li abi li ty (Management)	None	Agai nst	Management
9.	Di scharge Di rectors from Li abi li ty (Supervi sory)	None	Agai nst	Management
10. A	Announcem ents of Vacanci es in Supervi sory Board	None	NA*	Management
10. B	Recommenda ti ons Concerni ng the Reappoi ntment of the Supervi sory Board	None	NA*	Management
10. C	Announcem ent by the Supervi sory Board of the Persons Nomi nated for Reappoi ntment	None	NA*	Management
11.	Appoi nt Supervi sory Di rector: Mr. R. J. N. Abrahamsen	None	For	Management
12.	Appoi nt Supervi sory Di rector: Mr. P. C. Kl aver	None	For	Management
13.	Appoi nt Supervi sory Di rector: Mr. G. J. Rui zendaal	None	For	Management
14.	Announcem ents of Vacanci es on Supervi sory Board	None	NA*	Management
15.	Announcem ent of i ntenti on to reappoi nt	None	NA*	Management

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Mr. M.P. Bakker as a Member of the Board of Management and the Chairman of the Board of Management

16.	Announcement of intention to reappoint Ms. M.C. Lombard as a Member of the Board of Management	None	NA*	Management
17.	Approve Share Issue	None	Against	Management
18.	Approve Share Issue - Disapplication of Preemptive Rights	None	Against	Management
19.	Approve Share Buyback	None	For	Management
20.	Reduce Share Capital	None	For	Management
21.	Questions for Meeting	None	NA*	Management
22.	Close Meeting	None	NA*	Management

* Non-voting Items

GENENTECH INC

Ticker: DNA Security ID: 368710406
 Meeting Date: Apr 15, 2008 Meeting Type: Annual
 Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - HERBERT W. BOYER	For	Withhold	Management
1.2	Elect Nominee - WILLIAM M. BURNS	For	Withhold	Management
1.3	Elect Nominee - ERICH HUNZIKER	For	Withhold	Management
1.4	Elect Nominee - JONATHAN K. C. KNOWLES	For	Withhold	Management
1.5	Elect Nominee - ARTHUR D. LEVINSON	For	For	Management
1.6	Elect Nominee - DEBRA L. REED	For	Withhold	Management
1.7	Elect Nominee - CHARLES A. SANDERS	For	Withhold	Management
2	Add Shares to 1991 Employee Stock Plan	For	For	Management
3	Ratify Appointment of Auditors	For	Against	Management

NATL BANK GREECE SA -ADR

Ticker: NBG Security ID: 633643408
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Statutory Reports	Take no A	Against	Management
2	Approve Financial Statements/Reports	Take no A	Abstain	Management
3	Discharge Directors from Liability (Management)	Take no A	Against	Management
4	Approve Directors' Remuneration	Take no A	Against	Management
5	Approve Related Party Transactions	Take no A	Against	Management
6	Approve Appointment of Auditors	Take no A	Against	Management
7	Amend Articles	Take no A	Against	Management
8	Approve Share Buyback	Take no A	Abstain	Management
9	Issue Bonds	Take no A	Abstain	Management
10	Increase Share Capital	Take no A	Against	Management
11	Increase Share Capital	Take no A	Against	Management
12	Approve Share Issue - Preferred Shares	Take no A	Against	Management
13	Approve Other Business	Take no A	Against	Management

ING GROEP NV -ADR

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Ticker: ING Security ID: 456837103
 Meeting Date: Apr 22, 2008 Meeting Type: Annual
 Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2C	Approve Financial Statements/Reports	For	For	Management
3B	Approve Dividend	For	For	Management
4B	Approve Share Grants	For	For	Management
7A	Discharge Directors from Liability (Management)	For	Against	Management
7B	Discharge Directors from Liability (Supervisory)	For	Against	Management
8	Approve Appointment of Auditors	For	For	Management
9A	Appoint Director: ERIC BOYER DE LA GIRONDAY	For	For	Management
9B	Appoint Director: ELI LEENAARS	For	For	Management
10A	Appoint Supervisory Director: ERIC BOURDAIS DE CHARBONNIERE	For	For	Management
10B	Appoint Supervisory Director: MRS. JOAN SPERO	For	For	Management
10C	Appoint Supervisory Director: HARI SH MANWANI	For	For	Management
10D	Appoint Supervisory Director: AMAN MEHTA	For	For	Management
10E	Appoint Supervisory Director: JACKSON TAI	For	For	Management
11	Amend Supervisory Remuneration Policy	For	For	Management
12	Approve Share Issue	For	For	Management
13	Approve Share Buyback	For	For	Management
14	Cancellation of Shares	For	For	Management
15B	Approve Share Buyback	For	For	Management
15C	Cancellation of Preference A Shares	For	For	Management
15D	Redemption and Cancellation of Preference A Shares	For	For	Management
15E	Amend Articles	For	For	Management

 TELEFONICA SA -ADR

Ticker: TEF Security ID: 879382208
 Meeting Date: Apr 22, 2008 Meeting Type: Annual
 Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2A	Appoint Director: JOSE FERNANDO DE ALMANSA MORENO-BARREDA	For	For	Management
2B	Appoint Director: JOSE MARIA ABRI L PEREZ	For	For	Management
2C	Appoint Director: FRANCISCO JAVIER DE PAZ MANCHO	For	For	Management
2D	Appoint Director: MARIA EVA CASTILLO SANZ	For	For	Management
2E	Appoint Director: LUI Z FERNANDO FURLAN	For	For	Management
3	Approve Share Buyback	For	For	Management
4	Reduce Share Capital	For	For	Management
5	Approve Appointment of Auditors	For	For	Management
6	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

 AEGON NV

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Ticker: AEG Security ID: 007924103
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Dividend	For	For	Management
4	Discharge Directors from Liability (Management)	For	Against	Management
5	Discharge Directors from Liability (Supervisory)	For	Against	Management
6	Approve Appointment of Auditors	For	For	Management
7	Approve To Cancel Shares	For	For	Management
8	Appoint Supervisory Director: MR. I. W. BAILEY, II	For	For	Management
9	Appoint Supervisory Director: MS. C. KEMPLER	For	For	Management
10	Appoint Supervisory Director: MR. R. J. ROUTS	For	For	Management
11	Appoint Supervisory Director: MR. D. P. M. VERBEEK	For	For	Management
12	Appoint Supervisory Director: MR. B. VAN DER VEER	For	For	Management
13	Approve Share Issue	For	Against	Management
14	Approve Share Issue - Disapplication of Preemptive Rights	For	Against	Management
15	Approve Share Issue	For	For	Management
16	Approve Share Buyback	For	For	Management

EQUITABLE RESOURCES INC

Ticker: EQT Security ID: 294549100
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PHYLLIS A. DOMM, ED. D.	For	For	Management
1.2	Elect Nominee - DAVID L. PORGES	For	For	Management
1.3	Elect Nominee - JAMES E. ROHR	For	For	Management
1.4	Elect Nominee - DAVID S. SHAPIRA	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS INC

Ticker: WFR Security ID: 552715104
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PETER BLACKMORE	For	Withhold	Management
1.2	Elect Nominee - NABEEL GAREEB	For	Withhold	Management
1.3	Elect Nominee - MARSHALL TURNER	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

STRYKER CORP

Ticker: SYK Security ID: 863667101
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOHN W. BROWN	For	For	Management
1.2	Elect Nomi nee - HOWARD E. COX, JR.	For	For	Management
1.3	Elect Nomi nee - DONALD M. ENGELMAN	For	For	Management
1.4	Elect Nomi nee - JEROME H. GROSSMAN	For	For	Management
1.5	Elect Nomi nee - LOUI SE L. FRANCESCONI	For	For	Management
1.6	Elect Nomi nee - STEPHEN P. MACMILLAN	For	For	Management
1.7	Elect Nomi nee - WILLIAM U. PARFET	For	For	Management
1.8	Elect Nomi nee - RONDA E. STRYKER	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Appro ve Empl oye e Stock Purchase Pl an	For	For	Management

WILLIS GROUP HOLDINGS LTD

Ticker: WSH Security ID: G96655108
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - WILLIAM W. BRADLEY	For	For	Management
1B	Elect Nomi nee - JOSEPH A. CALIFANO	For	For	Management
1C	Elect Nomi nee - ANNA C. CATALANO	For	For	Management
1D	Elect Nomi nee - ERIC G. FRI BERG	For	For	Management
1E	Elect Nomi nee - SIR ROY GARDNER	For	Agai nst	Management
1F	Elect Nomi nee - SIR JEREMY HANLEY	For	For	Management
1G	Elect Nomi nee - ROBYN S. KRAVIT	For	For	Management
1H	Elect Nomi nee - WENDY E. LANE	For	For	Management
1I	Elect Nomi nee - JAMES F. MCCANN	For	Agai nst	Management
1J	Elect Nomi nee - JOSEPH J. PLUMERI	For	For	Management
1K	Elect Nomi nee - DOUGLAS B. ROBERTS	For	For	Management
2	Appro ve Appoi ntment/Remunerati on of Audi tors	For	For	Management
3	Appro ve 2008 Share Purchase and Opti on Pl an	For	For	Management
4	Amend Governi ng Documents - Moderni ze/Cl ari fy	For	For	Management
5	Amend Governi ng Documents - Moderni ze/Cl ari fy	For	For	Management

BAKER HUGHES INC

Ticker: BHI Security ID: 057224107
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LARRY D. BRADY	For	For	Management
1.2	Elect Nomi nee - CLARENCE P. CAZALOT, JR	For	For	Management
1.3	Elect Nomi nee - CHAD C. DEATON	For	For	Management
1.4	Elect Nomi nee - EDWARD P. DJEREJIAN	For	For	Management

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1.5	Elect Nominnee - ANTHONY G. FERNANDES	For	For	Management
1.6	Elect Nominnee - CLAIRE W. GARGALLI	For	For	Management
1.7	Elect Nominnee - PIERRE H. JUNGELS	For	For	Management
1.8	Elect Nominnee - JAMES A. LASH	For	For	Management
1.9	Elect Nominnee - JAMES F. MCCALL	For	For	Management
1.10	Elect Nominnee - J. LARRY NICHOLS	For	For	Management
1.11	Elect Nominnee - H. JOHN RILEY, JR.	For	For	Management
1.12	Elect Nominnee - CHARLES L. WATSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Reapprove 2002 Long-Term Incentive Plan	For	For	Management
4	Approve Other Business	For	Abstain	Management

CORNING INC

Ticker: GLW Security ID: 219350105
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - JOHN SEELY BROWN	For	Withhold	Management
1.2	Elect Nominnee - GORDON GUND	For	Withhold	Management
1.3	Elect Nominnee - KURT M. LANDGRAF	For	Withhold	Management
1.4	Elect Nominnee - H. ONNO RUDING	For	Withhold	Management
2	Extend Term of 2005 Employee Equity Participation Program	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - MARY SUE COLEMAN	For	For	Management
1.2	Elect Nominnee - JAMES G. CULLEN	For	For	Management
1.3	Elect Nominnee - MICHAEL M. E. JOHNS	For	Withhold	Management
1.4	Elect Nominnee - ARNOLD G. LANGBO	For	Withhold	Management
1.5	Elect Nominnee - SUSAN L. LINDQUIST	For	For	Management
1.6	Elect Nominnee - LEO F. MULLIN	For	For	Management
1.7	Elect Nominnee - WILLIAM D. PEREZ	For	Withhold	Management
1.8	Elect Nominnee - CHRISTINE A. POON	For	For	Management
1.9	Elect Nominnee - CHARLES PRINCE	For	Withhold	Management
1.10	Elect Nominnee - STEVEN S REINEMUND	For	For	Management
1.11	Elect Nominnee - DAVID SATCHER	For	For	Management
1.12	Elect Nominnee - WILLIAM C. WELDON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: Apr 24, 2008 Meeting Type: Special

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - MEL E. BENSON	For	For	Management
1.2	Elect Nomi nee - BRIAN A. CANFIELD	For	For	Management
1.3	Elect Nomi nee - BRYAN P. DAVIES	For	For	Management
1.4	Elect Nomi nee - BRIAN A. FELESKY	For	For	Management
1.5	Elect Nomi nee - JOHN T. FERGUSON	For	For	Management
1.6	Elect Nomi nee - W. DOUGLAS FORD	For	For	Management
1.7	Elect Nomi nee - RICHARD L. GEORGE	For	For	Management
1.8	Elect Nomi nee - JOHN R. HUFF	For	For	Management
1.9	Elect Nomi nee - M. ANN MCCAIG	For	For	Management
1.10	Elect Nomi nee - MI CHAEL W. O' BRI EN	For	For	Management
1.11	Elect Nomi nee - EI RA M. THOMAS	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Amend Poi son Pil l	For	Agai nst	Management
4	Approve Stock Spl it	For	For	Management

SEASPAN CORP

Ticker: SSW Security ID: Y75638109
Meeting Date: Apr 26, 2008 Meeting Type: Annual
Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: PETER S. SHAERF	For	For	Management
1.2	Elect Nomi nee: MI LTON K. WONG	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

AMERI CA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105
Meeting Date: Apr 29, 2008 Meeting Type: Annual
Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Elect/Appoi nt Board Sl ate	Take no A	For	Management
II	Authorize Board to Act on Matters Adopted by Sharehol ders	Take no A	For	Management

AVON PRODUCTS

Ticker: AVP Security ID: 054303102
Meeting Date: May 01, 2008 Meeting Type: Annual
Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - W. DON CORNWELL	For	For	Management
1.2	Elect Nomi nee - EDWARD T. FOGARTY	For	For	Management
1.3	Elect Nomi nee - FRED HASSAN	For	For	Management
1.4	Elect Nomi nee - ANDREA JUNG	For	For	Management
1.5	Elect Nomi nee - MARI A ELENA LAGOMASI NO	For	For	Management
1.6	Elect Nomi nee - ANN S. MOORE	For	For	Management
1.7	Elect Nomi nee - PAUL S. PRESSLER	For	For	Management

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1.8	Elect Nominee - GARY M. RODKIN	For	For	Management
1.9	Elect Nominee - PAULA STERN	For	For	Management
1.10	Elect Nominee - LAWRENCE A. WEINBACH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Executive Incentive Plan	For	For	Management
4	Report on Nanomaterial Product Safety Policies	Against	For	Shareholder

NOBLE CORP

Ticker: NE Security ID: G65422100
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 06, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LAWRENCE J. CHAZEN	For	For	Management
1.2	Elect Nominee - MARY P. RICCIARDELLO	For	For	Management
2	Ratify Appointment of Auditors	For	Against	Management

VERIZON COMMUNICATIONS INC

Ticker: VZ Security ID: 92343V104
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - RICHARD L. CARRION	For	Against	Management
1B	Elect Nominee - M. FRANCES KEETH	For	For	Management
1C	Elect Nominee - ROBERT W. LANE	For	Against	Management
1D	Elect Nominee - SANDRA O. MOOSE	For	For	Management
1E	Elect Nominee - JOSEPH NEUBAUER	For	Against	Management
1F	Elect Nominee - DONALD T. NICOLAISEN	For	For	Management
1G	Elect Nominee - THOMAS H. O BRIEN	For	For	Management
1H	Elect Nominee - CLARENCE OTIS, JR.	For	Against	Management
1I	Elect Nominee - HUGH B. PRICE	For	For	Management
1J	Elect Nominee - IVAN G. SEIDENBERG	For	For	Management
1K	Elect Nominee - JOHN W. SNOW	For	Against	Management
1L	Elect Nominee - JOHN R. STAFFORD	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Ban Future Stock Options to Senior Executives and Prohibit Repricing of Current Options	Against	Against	Shareholder
4	Amend EEO Policy to Include Gender Identity	Against	For	Shareholder
5	Appoint Separate/Independent Board Chair	Against	For	Shareholder

RYDER SYSTEM INC

Ticker: R Security ID: 783549108
 Meeting Date: May 02, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Nomi nee - L. PATRICK HASSEY	For	For	Management
1.2	Elect Nomi nee - LYNN M. MARTIN	For	For	Management
1.3	Elect Nomi nee - HANSEL E. TOOKES, II	For	For	Management
2	Add Shares to 2005 Equi ty Compensati on Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

BAXTER INTERNATIONAL INC

Ticker: BAX Security ID: 071813109
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - WAYNE T. HOCKMEYER, PH. D.	For	For	Management
1B	Elect Nomi nee - JOSEPH B. MARTIN, M. D., PH. D.	For	For	Management
1C	Elect Nomi nee - ROBERT L. PARKINSON, JR.	For	For	Management
1D	Elect Nomi nee - THOMAS T. STALLKAMP	For	For	Management
1E	Elect Nomi nee - ALBERT P. L. STROUCKEN	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - GARY C. BUTLER	For	For	Management
1B	Elect Nomi nee - WILLIAM M. FREEMAN	For	Agai nst	Management
1C	Elect Nomi nee - SUSAN M. LYNE	For	Agai nst	Management
1D	Elect Nomi nee - JAMES S. MCDONALD	For	For	Management
1E	Elect Nomi nee - MARIANNE MILLER PARRS	For	For	Management
1F	Elect Nomi nee - JEFFREY M. PEEK	For	For	Management
1G	Elect Nomi nee - TIMOTHY M. RING	For	Agai nst	Management
1H	Elect Nomi nee - VICE ADMIRAL JOHN R. RYAN	For	For	Management
1I	Elect Nomi nee - SEYMOUR STERNBERG	For	For	Management
1J	Elect Nomi nee - PETER J. TOBIN	For	For	Management
1K	Elect Nomi nee - LOIS M. VAN DEUSEN	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Add Shares/Amend Long-Term Incenti ve Plan	For	For	Management

DIANA SHI PPI NG INC

Ticker: DSX Security ID: Y2066G104
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoi nt Di rector: BORIS NACHAMKIN	For	For	Management
1.2	Appoi nt Di rector: APOSTOLOS KONTOYANNIS	For	For	Management
2	Appro ve Appoi ntment of Audi tors	For	For	Management
3	Amend Quorum Requi rements	For	Agai nst	Management

4 Increase Share Capital For For Management

HELIX ENERGY SOLUTIONS GROUP

Ticker: HLX Security ID: 42330P107
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - GORDON F. AHALT	For	Wi thhol d	Management
1.2	Elect Nomi nee - ANTHONY TRIPODO	For	Wi thhol d	Management

SOUTHWESTERN ENERGY CO

Ticker: SWN Security ID: 845467109
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LEWIS E. EPLEY, JR.	For	Wi thhol d	Management
1.2	Elect Nomi nee - ROBERT L. HOWARD	For	Wi thhol d	Management
1.3	Elect Nomi nee - HAROLD M. KORELL	For	Wi thhol d	Management
1.4	Elect Nomi nee - VELLO A. KUUSKRAA	For	Wi thhol d	Management
1.5	Elect Nomi nee - KENNETH R. MOURTON	For	Wi thhol d	Management
1.6	Elect Nomi nee - CHARLES E. SCHARLAU	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

CME GROUP INC

Ticker: CME Security ID: 12572Q105
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CRAIG S. DONOHUE	For	For	Management
1.2	Elect Nomi nee - TIMOTHY BITSBERGER	For	For	Management
1.3	Elect Nomi nee - JACKIE M. CLEGG	For	For	Management
1.4	Elect Nomi nee - JAMES A. DONALDSON	For	For	Management
1.5	Elect Nomi nee - J. DENNIS HASTERT	For	For	Management
1.6	Elect Nomi nee - WILLIAM P. MILLER II	For	For	Management
1.7	Elect Nomi nee - TERRY L. SAVAGE	For	For	Management
1.8	Elect Nomi nee - CHRIS TOPHER STEWART	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1A	Elect Nominnee - EDWIN M. BANKS	For	Against	Management
1B	Elect Nominnee - C. DAVID BROWN II	For	Against	Management
1C	Elect Nominnee - DAVID W. DORMAN	For	Against	Management
1D	Elect Nominnee - KRISTEN GIBNEY WILLIAMS	For	For	Management
1E	Elect Nominnee - MARIAN L. HEARD	For	For	Management
1F	Elect Nominnee - WILLIAM H. JOYCE	For	For	Management
1G	Elect Nominnee - JEAN-PIERRE MILLON	For	Against	Management
1H	Elect Nominnee - TERRENCE MURRAY	For	Against	Management
1I	Elect Nominnee - C. A. LANCE PICCOLO	For	For	Management
1J	Elect Nominnee - SHELI Z. ROSENBERG	For	Against	Management
1K	Elect Nominnee - THOMAS M. RYAN	For	For	Management
1L	Elect Nominnee - RICHARD J. SWIFT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
4	Limit Executive Compensation - Tax Gross-Ups	Against	For	Shareholder
5	Review/Report on Political Contributions	Against	For	Shareholder

ENTEGRIS INC

Ticker: ENTG Security ID: 29362U104
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - GIDEON ARGOV	For	Withhold	Management
1.2	Elect Nominnee - MICHAEL A. BRADLEY	For	Withhold	Management
1.3	Elect Nominnee - MICHAEL P. C. CARNES	For	Withhold	Management
1.4	Elect Nominnee - DANIEL W. CHRISTMAN	For	Withhold	Management
1.5	Elect Nominnee - GARY F. KLINGL	For	Withhold	Management
1.6	Elect Nominnee - ROGER D. MCDANIEL	For	Withhold	Management
1.7	Elect Nominnee - PAUL L. H. OLSON	For	Withhold	Management
1.8	Elect Nominnee - BRIAN F. SULLIVAN	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Reapprove Incentive Plan	For	For	Management
4	Reapprove 2001 Equity Incentive Plan and 1999 Incentive/Stock Option Plan	For	For	Management

PEPSICO INC

Ticker: PEP Security ID: 713448108
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - I. M. COOK	For	For	Management
1B	Elect Nominnee - D. DUBLON	For	For	Management
1C	Elect Nominnee - V. J. DZAU	For	Against	Management
1D	Elect Nominnee - R. L. HUNT	For	Against	Management
1E	Elect Nominnee - A. IBARGUEN	For	For	Management
1F	Elect Nominnee - A. C. MARTINEZ	For	Against	Management
1G	Elect Nominnee - I. K. NOOYI	For	For	Management
1H	Elect Nominnee - S. P. ROCKEFELLER	For	Against	Management
1I	Elect Nominnee - J. J. SCHIRO	For	For	Management
1J	Elect Nominnee - L. G. TROTTER	For	For	Management
1K	Elect Nominnee - D. VASELLA	For	Against	Management

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1L	Elect Nominnee - M. D. WHITE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Recycling Policy	Against	For	Shareholder
4	Review/Report on Genetically Engineered Products	Against	For	Shareholder
5	Adopt Policy on Human Right to Water	Against	For	Shareholder
6	Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

SMURFIT-STONE CONTAINER CORP

Ticker: SSSC Security ID: 832727101
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - JAMES R. BORIS	For	For	Management
1B	Elect Nominnee - CONNIE K. DUCKWORTH	For	Against	Management
1C	Elect Nominnee - ALAN E. GOLDBERG	For	For	Management
1D	Elect Nominnee - WILLIAM T. LYNCH, JR.	For	Against	Management
1E	Elect Nominnee - PATRICK J. MOORE	For	For	Management
1F	Elect Nominnee - JAMES J. O'CONNOR	For	For	Management
1G	Elect Nominnee - JERRY K. PEARLMAN	For	Against	Management
1H	Elect Nominnee - THOMAS A. REYNOLDS, III	For	For	Management
1I	Elect Nominnee - EUGENE C. SIT	For	For	Management
1J	Elect Nominnee - WILLIAM D. SMITHBURG	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management

VEOLIA ENVIRONNEMENT -ADR

Ticker: VE Security ID: 92334N103
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Financial Statements/Reports	For	For	Management
02	Approve Consolidated Financial Statements/Reports	For	For	Management
03	Approve Expenses and Charges	For	For	Management
04	Approve Appropriation of Earnings/Dividend	For	For	Management
05	Approve Related Party Transactions	For	Against	Management
06	Approve Share Buyback	For	For	Management
E7	Increase Share Capital	For	Against	Management
E8	Increase Share Capital	For	For	Management
E9	Increase Share Capital	For	Against	Management
E10	Approve to Capitalize Reserves	For	For	Management
E11	Increase Share Capital	For	For	Management
E12	Add Shares to Shares to Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
E13	Add Shares to Shares to Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
E14	Approve Share Grants	For	For	Management
E15	Reduce Share Capital	For	For	Management
E16	Approve Poison Pill	For	Against	Management
E17	Amend Articles	For	Against	Management

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E18	Amend Articles	For	For	Management
E19	Amend Articles	For	For	Management
E20	Amend Articles	For	For	Management
E21	Amend Articles	For	Against	Management
22	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

ABB LTD -ADR

Ticker: ABB Security ID: 000375204
Meeting Date: May 08, 2008 Meeting Type: Annual
Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Consolidated Financial Statements/Reports	For	For	Management
3	Discharge Directors from Liability (Management)	For	Against	Management
4	Approve Appropriation of Earnings/Dividend	For	For	Management
5	Increase Share Capital	For	For	Management
6	Reduce Share Capital	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8A	Amend Articles	For	For	Management
8B	Amend Articles	For	For	Management
8C	Amend Articles	For	For	Management
8D	Amend Articles	For	For	Management
8E	Amend Articles	For	For	Management
9A	Elect/Appoint Director: HUBERTUS VON GRUNBERG	For	For	Management
9B	Elect/Appoint Director: ROGER AGNELLI	For	For	Management
9C	Elect/Appoint Director: LOUIS R. HUGHES	For	For	Management
9D	Elect/Appoint Director: HANS ULRICH MARKI	For	For	Management
9E	Elect/Appoint Director: MICHEL DE ROSEN	For	For	Management
9F	Elect/Appoint Director: MICHAEL TRESCHOW	For	For	Management
9G	Elect/Appoint Director: BERND W. VOSS	For	For	Management
9H	Elect/Appoint Director: JACOB WALLENBERG	For	For	Management
10	Approve Appointment of Auditors	For	Against	Management
11	Authorize Proxy to Vote with Management - Ad Hoc Motions	For	Abstain	Management

CHICAGO BRIDGE & IRON CO

Ticker: CBI Security ID: 167250109
Meeting Date: May 08, 2008 Meeting Type: Annual
Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Supervisory Director: GARY L. NEALE	For	For	Management
1.2	Appoint Supervisory Director: MARSHA C. WILLIAMS	For	For	Management
1.3	Appoint Supervisory Director: J. CHARLES JENNETT	For	For	Management
1.4	Appoint Supervisory Director: LARRY D. MCVAY	For	For	Management

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2	Approve Statutory Reports	For	For	Management
3	Discharge Directors from Liability (Management)	For	Against	Management
4	Discharge Directors from Liability (Supervisory)	For	Against	Management
5	Approve Dividend	For	For	Management
6	Approve Share Buyback	For	For	Management
7	Approve Appointment of Auditors	For	For	Management
8	Amend Governing Documents - Modernize/Clearify	For	For	Management
9	Add Shares/Amend Add Shares/Amend Long-Term Incentive Plan	For	For	Management
10	Approve Share Issue - Disapplication of Preemptive Rights	For	Against	Management
11	Approve Directors' Remuneration	For	For	Management

LINCOLN NATIONAL CORP

Ticker: LNC Security ID: 534187109
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - J. PATRICK BARRETT	For	For	Management
1.2	Elect Nominee - DENNIS R. GLASS	For	For	Management
1.3	Elect Nominee - MICHAEL F. MEE	For	Withhold	Management
1.4	Elect Nominee - DAVID A. STONECIPHER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

NOKIA CORP -ADR

Ticker: NOK Security ID: 654902204
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4	Discharge Directors from Liability (Management)	For	Against	Management
5	Approve Directors' Remuneration	For	For	Management
6	Approve Board Size	For	For	Management
7.1	Appoint Director: GEORG EHRNROOTH	For	For	Management
7.2	Appoint Director: LALITA D. GUPTA	For	For	Management
7.3	Appoint Director: BENGT HOLMSTROM	For	For	Management
7.4	Appoint Director: HENNING KAGERMANN	For	For	Management
7.5	Appoint Director: OLLI -PEKKA KALLASVUO	For	For	Management
7.6	Appoint Director: PER KARLSSON	For	For	Management
7.7	Appoint Director: JORMA OLLILA	For	For	Management
7.8	Appoint Director: MARJORIE SCARDINO	For	For	Management
7.9	Appoint Director: RISTO SILLASMAA	For	For	Management
7.10	Appoint Director: KEIJO SUI LA	For	For	Management
8	Approve Auditors Remuneration	For	For	Management
9	Approve Appointment of Auditors	For	For	Management
10	Approve Share Buyback	For	For	Management
11	Authorize Proxy to vote with Management - Take no A	Against	Against	Management

Item 11

WINDSTREAM CORP

Ticker: WIN Security ID: 97381W104
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CAROL B. ARMITAGE	For	For	Management
1.2	Elect Nomi nee - SAMUEL E. BEALL, III	For	For	Management
1.3	Elect Nomi nee - DENNIS E. FOSTER	For	For	Management
1.4	Elect Nomi nee - FRANCIS X. FRANTZ	For	For	Management
1.5	Elect Nomi nee - JEFFERY R. GARDNER	For	For	Management
1.6	Elect Nomi nee - JEFFREY T. HINSON	For	For	Management
1.7	Elect Nomi nee - JUDY K. JONES	For	For	Management
1.8	Elect Nomi nee - WILLIAM A. MONTGOMERY	For	For	Management
1.9	Elect Nomi nee - FRANK E. REED	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Allow Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

DENTSPLY INTERNATL INC

Ticker: XRAY Security ID: 249030107
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - MICHAEL C. ALFANO	For	Wi thhol d	Management
1.2	Elect Nomi nee - ERIC K. BRANDT	For	For	Management
1.3	Elect Nomi nee - WILLIAM F. HECHT	For	Wi thhol d	Management
1.4	Elect Nomi nee - FRANCIS J. LUNGER	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Report on Sustai nabi lity	Agai nst	For	Sharehol der

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - FREDERIC K. BECKER	For	For	Management
1.2	Elect Nomi nee - GORDON M. BETHUNE	For	Wi thhol d	Management
1.3	Elect Nomi nee - GASTON CAPERTON	For	For	Management
1.4	Elect Nomi nee - GILBERT F. CASELLAS	For	For	Management
1.5	Elect Nomi nee - JAMES G. CULLEN	For	Wi thhol d	Management
1.6	Elect Nomi nee - WILLIAM H. GRAY III	For	For	Management
1.7	Elect Nomi nee - MARK B. GRIER	For	For	Management
1.8	Elect Nomi nee - JON F. HANSON	For	For	Management
1.9	Elect Nomi nee - CONSTANCE J. HORNER	For	Wi thhol d	Management
1.10	Elect Nomi nee - KARL J. KRAPEK	For	For	Management
1.11	Elect Nomi nee - CHRISTINE A. POON	For	For	Management

1.12	Elect Nominee - JOHN R. STRANGFELD	For	For	Management
1.13	Elect Nominee - JAMES A. UNRUH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - HAROLD W. MCGRAW III	For	For	Management
1B	Elect Nominee - JAMES J. MULVA	For	For	Management
1C	Elect Nominee - BOBBY S. SHACKOULS	For	For	Management
2	Eliminate Classified Board	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management
4	Modify Qualifications for Director Nominees	Against	Against	Shareholder
5	Report on Indigenous Peoples Consent Policy	Against	For	Shareholder
6	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
7	Review/Report on Political Contributions	Against	For	Shareholder
8	Review/Report on Greenhouse Gas Emissions	Against	For	Shareholder
9	Report on Community Accountability	Against	For	Shareholder
10	Report on Drilling in Protected Areas	Against	For	Shareholder
11	Report on Impact of Expanding Oil Sands	Against	For	Shareholder
12	Global Warming Report	Against	Against	Shareholder

DYNEGY INC

Ticker: DYN Security ID: 26817G102
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - DAVID W. BIEGLER	For	For	Management
1.2	Elect Nominee - THOMAS D. CLARK, JR.	For	For	Management
1.3	Elect Nominee - VICTOR E. GRIJALVA	For	For	Management
1.4	Elect Nominee - PATRICIA A. HAMMICK	For	For	Management
1.5	Elect Nominee - GEORGE L. MAZANEC	For	For	Management
1.6	Elect Nominee - HOWARD B. SHEPPARD	For	For	Management
1.7	Elect Nominee - WILLIAM L. TRUBECK	For	For	Management
1.8	Elect Nominee - BRUCE A. WILLIAMSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

AQUA AMERICA INC

Ticker: WTR Security ID: 03836W103
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MARY C. CARROLL	For	For	Management

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1.2	Elect Nomi nee - CONSTANTINE PAPADAKI S	For	For	Management
1.3	Elect Nomi nee - ELLEN T. RUFF	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

GENERAL CABLE CORP/DE

Ticker: BGC Security ID: 369300108
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - GREGORY B. KENNY	For	Wi thhol d	Management
1.2	Elect Nomi nee - ROBERT L. SMIALEK	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Appro ve 2008 Annual Incenti ve Pl an	For	Agai nst	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOHN L. HARRINGTON	For	Wi thhol d	Management
1.2	Elect Nomi nee - BARRY M. PORTNOY	For	Wi thhol d	Management

ONEOK INC

Ticker: OKE Security ID: 682680103
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JAMES C. DAY	For	For	Management
1.2	Elect Nomi nee - DAVID L. KYLE	For	For	Management
1.3	Elect Nomi nee - BERT H. MACKIE	For	For	Management
1.4	Elect Nomi nee - JIM W. MOGG	For	For	Management
1.5	Elect Nomi nee - MOLLIE B. WILLIFORD	For	For	Management
1.6	Elect Nomi nee - JULIE H. EDWARDS	For	For	Management
2	Decrease Board Si ze	For	For	Management
3	El i mi na te Cl as si fi ed Board	For	For	Management
4	Add Shares/Amend Add Shares to Equi ty Compensati on Pl an	For	For	Management
5	Add Shares to Empl oye e Stock Purchase Pl an	For	For	Management
6	Appro ve Empl oye e Stock Award Program	For	For	Management
7	Rati fy Appoi ntment of Audi tors	For	For	Management
8	Revi ew/Report on Greenhouse Gas Emi ssi ons	Agai nst	For	Sharehol der

PRINCIPAL FINANCIAL GRP INC

Ticker: PFG
 Meeting Date: May 20, 2008
 Record Date: Mar 25, 2008

Security ID: 74251V102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - BETSY J. BERNARD	For	For	Management
1B	Elect Nomi nee - JOCELYN CARTER-MILLER	For	For	Management
1C	Elect Nomi nee - GARY C. COSTLEY	For	Agai nst	Management
1D	Elect Nomi nee - WILLIAM T. KERR	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

 STATOILHYDRO ASA -ADR

Ticker: STO
 Meeting Date: May 20, 2008
 Record Date: Apr 11, 2008

Security ID: 85771P102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Meeting Chair man	For	For	Management
3	Approve Notice and Agenda	For	For	Management
5	Elect Person to Co-si gn Mi nutes wi th Chair	For	Agai nst	Management
6	Approve Financi al Statements/Reports	For	For	Management
7	Approve Audi tors Remunerati on	For	For	Management
8	Elect Members to Corporate Assembly	For	Agai nst	Management
9	Elect Nomi nati on Commi ttee	For	Agai nst	Management
10	Approve Corporate Assembly Remunerati on	For	For	Management
11	Approve Nomi nati on Commi ttee Remunerati on	For	For	Management
12	Approve Management Report	For	For	Management
13	Approve Share Buyback to fund Company's Savi ngs Scheme	For	For	Management

 XTO ENERGY INC

Ticker: XTO
 Meeting Date: May 20, 2008
 Record Date: Mar 31, 2008

Security ID: 98385X106
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - WILLIAM H. ADAMS III	For	Agai nst	Management
1B	Elect Nomi nee - KEITH A. HUTTON	For	Agai nst	Management
1C	Elect Nomi nee - JACK P. RANDALL	For	Agai nst	Management
2	Add Shares/Amend 2004 Stock Incenti ve Plan	For	Agai nst	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management
4	El i mi nate Cl assi fi ed Board	Agai nst	For	Sharehol der

 CORN PRODUCTS INTL INC

Ticker: CPO
 Meeting Date: May 21, 2008
 Record Date: Mar 24, 2008

Security ID: 219023108
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Nominnee - RICHARD J. ALMEIDA	For	Withhold	Management
1.2	Elect Nominnee - GREGORY B. KENNY	For	For	Management
1.3	Elect Nominnee - JAMES M. RINGLER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

EMC CORP/MA

Ticker: EMC Security ID: 268648102
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - MICHAEL W. BROWN	For	For	Management
1.2	Elect Nominnee - MICHAEL J. CRONIN	For	For	Management
1.3	Elect Nominnee - GAIL DEEGAN	For	For	Management
1.4	Elect Nominnee - JOHN R. EGAN	For	For	Management
1.5	Elect Nominnee - W. PAUL FITZGERALD	For	For	Management
1.6	Elect Nominnee - OLLI -PEKKA KALLASVUO	For	For	Management
1.7	Elect Nominnee - EDMUND F. KELLY	For	For	Management
1.8	Elect Nominnee - WINDLE B. PRIEM	For	For	Management
1.9	Elect Nominnee - PAUL SAGAN	For	For	Management
1.10	Elect Nominnee - DAVID N. STROHM	For	For	Management
1.11	Elect Nominnee - JOSEPH M. TUCCI	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	For	For	Management
4	Eliminate Supermajority Vote	For	For	Management

FISERV INC

Ticker: FISV Security ID: 337738108
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - D. F. DILLON	For	For	Management
1.2	Elect Nominnee - G. J. LEVY	For	For	Management
1.3	Elect Nominnee - D. J. O'LEARY	For	For	Management
1.4	Elect Nominnee - G. M. RENWICK	For	For	Management
1.5	Elect Nominnee - D. R. SIMONS	For	For	Management
1.6	Elect Nominnee - P. J. KIGHT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

INTEL CORP

Ticker: INTC Security ID: 458140100
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - CRAIG R. BARRETT	For	For	Management
1B	Elect Nominnee - CHARLENE BARSHEFSKY	For	For	Management
1C	Elect Nominnee - CAROL A. BARTZ	For	For	Management
1D	Elect Nominnee - SUSAN L. DECKER	For	For	Management
1E	Elect Nominnee - REED E. HUNDT	For	Against	Management

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1F	Elect Nomi nee - PAUL S. OTELLINI	For	For	Management
1G	Elect Nomi nee - JAMES D. PLUMMER	For	For	Management
1H	Elect Nomi nee - DAVID S. POTTRUCK	For	Agai nst	Management
1I	Elect Nomi nee - JANE E. SHAW	For	For	Management
1J	Elect Nomi nee - JOHN L. THORNTON	For	Agai nst	Management
1K	Elect Nomi nee - DAVID B. YOFFIE	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Amend Byl aws to Estabi sh Commi ttee on Sustai nabi lity	Agai nst	For	Sharehol der

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ANGELA F. BRALY	For	For	Management
1.2	Elect Nomi nee - WILLIAM H. T. BUSH	For	For	Management
1.3	Elect Nomi nee - WARREN Y. JOBE	For	For	Management
1.4	Elect Nomi nee - WILLIAM G. MAYS	For	For	Management
1.5	Elect Nomi nee - SENATOR D. W. RIEGLE, JR	For	Wi thhol d	Management
1.6	Elect Nomi nee - WILLIAM J. RYAN	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Al low Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

CHINA NETCOM GROUP CORP -ADR

Ticker: CN Security ID: 16940Q101
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financi al Statements/Reports	For	For	Management
2	Approve Di vi dend	For	For	Management
3A	Elect/Appoi nt Di rector: ZHANG CHUNJIANG	For	For	Management
3B	Elect/Appoi nt Di rector: LI JIANGUO	For	For	Management
3C	Elect/Appoi nt Di rector: ZHANG XI AOTIE	For	For	Management
3D	Elect/Appoi nt Di rector: CESAREO ALIERTA IZUEL	For	For	Management
3E	Elect/Appoi nt Di rector: JOHN LAWSON THORNTON	For	For	Management
4	Approve Appoi ntment/Remunerati on of Audi tors	For	For	Management
5	Approve Share Buyback	For	For	Management
6	Approve Share Issue	For	For	Management
7	Approve Use of Treasury Shares	For	For	Management

ENSCO INTERNATIONAL INC

Ticker: ESV Security ID: 26874Q100
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: J. RODERICK CLARK	For	For	Management
1B	Elect Nomi nee: DANIEL W. RABUN	For	For	Management
1C	Elect Nomi nee: KEITH O. RATTIE	For	For	Management
1D	Elect Nomi nee: C. CHRISTOPHER GAUT	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

FUEL TECH INC

Ticker: FTEK Security ID: 359523107
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: DOUGLAS G. BAILEY	For	Wi thhol d	Management
1.2	Elect Nomi nee: RALPH E. BAILEY	For	Wi thhol d	Management
1.3	Elect Nomi nee: MIGUEL ESPINOSA	For	Wi thhol d	Management
1.4	Elect Nomi nee: CHARLES W. GRINNELL	For	Wi thhol d	Management
1.5	Elect Nomi nee: THOMAS L. JONES	For	Wi thhol d	Management
1.6	Elect Nomi nee: JOHN D. MORROW	For	Wi thhol d	Management
1.7	Elect Nomi nee: JOHN F. NORRIS, JR.	For	Wi thhol d	Management
1.8	Elect Nomi nee: THOMAS S. SHAW, JR.	For	Wi thhol d	Management
1.9	Elect Nomi nee: DELBERT L. WILLIAMSON	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

BLACKROCK INC

Ticker: BLK Security ID: 09247X101
 Meeting Date: May 27, 2008 Meeting Type: Annual
 Record Date: Apr 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ROBERT C. DOLL	For	For	Management
1.2	Elect Nomi nee - GREGORY J. FLEMING	For	For	Management
1.3	Elect Nomi nee - MURRY S. GERBER	For	For	Management
1.4	Elect Nomi nee - JAMES GROSFELD	For	Wi thhol d	Management
1.5	Elect Nomi nee - SIR DERYCK MAUGHAN	For	Wi thhol d	Management
1.6	Elect Nomi nee - LINDA GOSDEN ROBINSON	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

DONNELLEY (R R) & SONS CO

Ticker: RRD Security ID: 257867101
 Meeting Date: May 28, 2008 Meeting Type: Annual
 Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - THOMAS J. QUINLAN, III	For	For	Management
1B	Elect Nomi nee - STEPHEN M. WOLF	For	For	Management
1C	Elect Nomi nee - LEE A. CHADEN	For	For	Management
1D	Elect Nomi nee - E. V. (RICK) GOINGS	For	For	Management
1E	Elect Nomi nee - JUDITH H. HAMILTON	For	For	Management
1F	Elect Nomi nee - THOMAS S. JOHNSON	For	For	Management

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1G	Elect Nominnee - JOHN C. POPE	For	For	Management
1H	Elect Nominnee - MICHAEL T. RIORDAN	For	For	Management
1I	Elect Nominnee - OLIVER R. SOCKWELL	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2004 Performance Incentive Plan	For	For	Management
4	Review Fiber Sourcing as Part of GHG Strategy	Against	For	Shareholder
5	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder

CITRIX SYSTEMS INC

Ticker: CTXS Security ID: 177376100
 Meeting Date: May 30, 2008 Meeting Type: Annual
 Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - MURRAY J. DEMO	For	Abstain	Management
1B	Elect Nominnee - ASIFF S. HIRJI	For	Abstain	Management
2	Add Shares to 2005 Equity Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	Against	Management

LOWE'S COMPANIES INC

Ticker: LOW Security ID: 548661107
 Meeting Date: May 30, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - ROBERT A. INGRAM	For	For	Management
1.2	Elect Nominnee - ROBERT L. JOHNSON	For	For	Management
1.3	Elect Nominnee - RICHARD K. LOCHRIDGE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Eliminate Supermajority Vote	Against	For	Shareholder
5	Award Pay for Superior Performance	Against	For	Shareholder

SAKS INC

Ticker: SKS Security ID: 79377W108
 Meeting Date: Jun 04, 2008 Meeting Type: Annual
 Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - JERRY W. LEVIN	For	For	Management
1.2	Elect Nominnee - MICHAEL S. GROSS	For	For	Management
1.3	Elect Nominnee - NORA P. MCANIFF	For	For	Management
1.4	Elect Nominnee - STEPHEN I. SADOVE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Cumulative Voting	Against	For	Shareholder

UNITEDHEALTH GROUP INC

Ticker: UNH Security ID: 91324P102
 Meeting Date: Jun 05, 2008 Meeting Type: Annual
 Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - WILLIAM C. BALLARD, JR.	For	For	Management
1B	Elect Nominnee - RICHARD T. BURKE	For	For	Management
1C	Elect Nominnee - ROBERT J. DARRETTA	For	Against	Management
1D	Elect Nominnee - STEPHEN J. HEMSLEY	For	For	Management
1E	Elect Nominnee - MICHELE J. HOOPER	For	For	Management
1F	Elect Nominnee - DOUGLAS W. LEATHERDALE	For	Against	Management
1G	Elect Nominnee - GLENN M. RENWICK	For	For	Management
1H	Elect Nominnee - GAIL R. WILENSKY, PH. D.	For	Against	Management
2	Approve Executive Incentive Compensation	For	Against	Management
3	Add Shares to 1993 Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management
5	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
6	Award Performance-Based Compensation	Against	For	Shareholder

STAPLES INC

Ticker: SPLS Security ID: 855030102
 Meeting Date: Jun 09, 2008 Meeting Type: Annual
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - BASIL L. ANDERSON	For	For	Management
1B	Elect Nominnee - ARTHUR M. BLANK	For	For	Management
1C	Elect Nominnee - MARY ELIZABETH BURTON	For	For	Management
1D	Elect Nominnee - JUSTIN KING	For	For	Management
1E	Elect Nominnee - CAROL MEYROWITZ	For	For	Management
1F	Elect Nominnee - ROWLAND T. MORIARTY	For	For	Management
1G	Elect Nominnee - ROBERT C. NAKASONE	For	For	Management
1H	Elect Nominnee - RONALD L. SARGENT	For	For	Management
1I	Elect Nominnee - ROBERT E. SULENTIC	For	For	Management
1J	Elect Nominnee - MARTIN TRUST	For	For	Management
1K	Elect Nominnee - VIJAY VISHWANATH	For	For	Management
1L	Elect Nominnee - PAUL F. WALSH	For	For	Management
2	Eliminate Supermajority Vote	For	For	Management
3	Approve Executive Officer Incentive Plan	For	For	Management
4	Add Shares to 2004 Stock Incentive Plan	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management
6	Allow Shareholders to Call Special Meeting	Against	For	Shareholder

UTI WORLDWIDE INC

Ticker: UTIW Security ID: G87210103
 Meeting Date: Jun 09, 2008 Meeting Type: Annual
 Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Nominnee: LEON J. LEVEL	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

VIMPEL COMMUN OJS -ADR

Ticker: VIP Security ID: 68370R109
 Meeting Date: Jun 09, 2008 Meeting Type: Annual
 Record Date: Apr 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4A	Elect/Appoint Director: DAVID J. HAINES	For	For	Management
4B	Elect/Appoint Director: MIKHAIL M. FRIDMAN	For	For	Management
4C	Elect/Appoint Director: KJELL MORTEN JOHNSEN	For	For	Management
4E	Elect/Appoint Director: JO O. LUNDER	For	Against	Management
4D	Elect/Appoint Director: HANS PETER KOHLHAMMER	For	For	Management
4F	Elect/Appoint Director: OLEG A. MALIS	For	For	Management
4G	Elect/Appoint Director: LEONID R. NOVOSELSKY	For	For	Management
4H	Elect/Appoint Director: ALEXEY M. REZNIKOVI CH	For	For	Management
4I	Elect/Appoint Director: OLE BJORN SJULSTAD	For	For	Management
4J	Elect/Appoint Director: JAN EDVARD THYGESEN	For	For	Management
5	Appoint Statutory Auditors	For	For	Management
6	Approve Appointment of Auditors	For	For	Management
7	Amend Compensation to Directors	For	For	Management
8	Approve Restructuring	For	For	Management
9	Amend Articles	For	For	Management

PHILIPPINE LONG DISTANCE-ADR

Ticker: PHI Security ID: 718252604
 Meeting Date: Jun 10, 2008 Meeting Type: Annual
 Record Date: May 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	*	Management
2A	Elect/Appoint Director: REV. FR. BIVENIDO F. NEBRES	For	*	Management
2B	Elect/Appoint Director: MR. OSCAR S. REYES	For	*	Management
2C	Elect/Appoint Director: PEDRO E. ROXAS	For	*	Management
2D	Elect/Appoint Director: MR. ALFRED V. TY	For	*	Management
2E	Elect/Appoint Director: MS. HELEN Y. DEE	For	*	Management
2F	Elect/Appoint Director: RAY C. ESPINOSA	For	*	Management
2G	Elect/Appoint Director: TATSU KONO	For	*	Management
2H	Elect/Appoint Director: TAKASHI OOI	For	*	Management
2I	Elect/Appoint Director: NAPOLEON L. NAZARENO	For	*	Management

2J	Elect/Appoint Director: MANUEL V. PANGILINAN	For	*	Management
2K	Elect/Appoint Director: CORAZON S. DE LA PAZ-BERNARDO	For	*	Management
2L	Elect/Appoint Director: ALBERT F. DEL ROSARIO	For	*	Management
2M	Elect/Appoint Director: MA. LOURDES C. RAUSA-CHAN	For	*	Management

*Vote not cast

AUTODESK INC

Ticker: ADSK Security ID: 052769106
Meeting Date: Jun 12, 2008 Meeting Type: Annual
Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - CAROL A. BARTZ	For	For	Management
1B	Elect Nominee - CARL BASS	For	For	Management
1C	Elect Nominee - MARK A. BERTELSEN	For	For	Management
1D	Elect Nominee - CRAWFORD W. BEVERIDGE	For	Against	Management
1E	Elect Nominee - J. HALLAM DAWSON	For	For	Management
1F	Elect Nominee - PER-KRISTIAN HALVORSEN	For	Against	Management
1G	Elect Nominee - SEAN M. MALONEY	For	For	Management
1H	Elect Nominee - ELIZABETH A. NELSON	For	For	Management
1I	Elect Nominee - CHARLES J. ROBEL	For	For	Management
1J	Elect Nominee - STEVEN M. WEST	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2000 Directors Option Plan	For	Against	Management

FAIRPOINT COMMUNICATIONS INC

Ticker: FRP Security ID: 305560104
Meeting Date: Jun 18, 2008 Meeting Type: Annual
Record Date: Apr 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CLAUDE C. LILLY	For	Withhold	Management
1.2	Elect Nominee - ROBERT S. LILIEN	For	Withhold	Management
1.3	Elect Nominee - THOMAS F. GILBANE, JR.	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Long-Term Incentive Plan	For	Against	Management
4	Approve 2008 Annual Incentive Plan	For	Against	Management

GAMESTOP CORP

Ticker: GME Security ID: 36467W109
Meeting Date: Jun 24, 2008 Meeting Type: Annual
Record Date: May 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LEONARD RIGGIO	For	For	Management
1.2	Elect Nominee - S. (MICKY) STEINBERG	For	For	Management

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1.3	Elect Nominee - GERALD R. SZCZEPANSKI	For	For	Management
1.4	Elect Nominee - LAWRENCE S. ZILAVY	For	For	Management
2	Reapprove Supplemental Compensation Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

NOMURA HOLDINGS INC -ADR

Ticker: NMR Security ID: 65535H208
 Meeting Date: Jun 26, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect/Appoint Director: JUNICHI UJIE	Take no A	For	Management
1B	Elect/Appoint Director: MASANORI ITATANI	Take no A	For	Management
1C	Elect/Appoint Director: MASAHARU SHIBATA	Take no A	For	Management
1D	Elect/Appoint Director: HIDEAKI KUBORI	Take no A	For	Management
1E	Elect/Appoint Director: HARUO TSUJI	Take no A	For	Management
1F	Elect/Appoint Director: FUMIHI DE NOMURA	Take no A	For	Management
1G	Elect/Appoint Director: KENICHI WATANABE	Take no A	For	Management
1H	Elect/Appoint Director: TAKUMI SHIBATA	Take no A	For	Management
1I	Elect/Appoint Director: MASAHIRO SAKANE	Take no A	For	Management
1J	Elect/Appoint Director: TSUGUOKI FUJINUMA	Take no A	For	Management
1K	Elect/Appoint Director: YOSHI FUMI KAWABATA	Take no A	For	Management
2	Approve Issuance of Stock Acquisition Rights as Stock Options	Take no A	For	Management

MITSUBISHI UFJ FINL GP -ADR

Ticker: MTU Security ID: 606822104
 Meeting Date: Jun 27, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Earnings/Dividend	Take no A	For	Management
2	Elect/Appoint Board Slate	Take no A	For	Management
3	Approve Bonuses to Directors/Corporate Auditors	Take no A	Against	Management

===== PAX WORLD GROWTH FUND =====

ECLIPSYS CORP

Ticker: ECLP Security ID: 278856109
 Meeting Date: Jul 11, 2007 Meeting Type: Annual
 Record Date: May 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: Dan L. Crippen	For	Withhold	Management
1.2	Elect Nominee: Edward A. Kangas	For	Withhold	Management
2	Approve Incentive Compensation Plan	For	For	Management
3	Ratify Appointment of Auditors -	For	For	Management

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ASML HOLDING NV -ADR

Ticker: ASML Security ID: N07059111
Meeting Date: Jul 17, 2007 Meeting Type: Special
Record Date: Jun 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Amend Articles - Increase Nominal Value of Shares	For	For	Management
3	Amend Articles - Decrease Nominal Value of Shares	For	For	Management
4	Approve Reverse Stock Split	For	For	Management
5	Appoint Supervisory Director - Mr. R. Deusinger	For	For	Management

VODAFONE GROUP PLC -ADR

Ticker: VOD Security ID: 92857W209
Meeting Date: Jul 24, 2007 Meeting Type: Annual
Record Date: Jun 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Appoint Director: SIR JOHN BOND	For	Against	Management
3	Appoint Director: ARUN SARIN	For	Against	Management
4	Appoint Director: DR MICHAEL BOSKIN	For	Against	Management
5	Appoint Director: JOHN BUCHANAN	For	Against	Management
6	Appoint Director: ANDY HALFORD	For	Against	Management
7	Appoint Director: ANNE LAUVERGEON	For	Against	Management
8	Appoint Director: PROFESSOR JURGEN SCHREMPF	For	Against	Management
9	Appoint Director: LUC VANDEVELDE	For	Against	Management
10	Appoint Director: ANTHONY WATSON	For	Against	Management
11	Appoint Director: PHILIP YEA	For	Against	Management
12	Appoint Director: VITTORIO COLAO	For	Against	Management
13	Appoint Director: ALAN JEBSON	For	Against	Management
14	Appoint Director: NICK LAND	For	Against	Management
15	Appoint Director: SIMON MURRAY	For	Against	Management
16	Approve Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Approve Appointment of Auditors - Deloitte & Touche LLP	For	Against	Management
19	Approve Auditors Remuneration	For	Against	Management
20	Approve Share Issue	For	For	Management
21	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
22	Approve Share Buyback	For	For	Management
23	Authorize Electronic Transmission of Information to Shareholders	For	For	Management
24	Approve Articles	For	For	Management
25	Directors Shall Act on All Resolutions Proposed At Annual Meetings	Against	Against	Shareholder
26	Approve Tracking Shares or Spin-off of Verizon Wireless Interest	Against	Against	Shareholder
27	Shareholders Must Approve Amending the	Against	Against	Shareholder

28 Company's Capital Structure - Bonds
Amend Articles - Limit Ability to Make Acquisitions Against Against Shareholder

AIRGAS INC

Ticker: ARG Security ID: 009363102
Meeting Date: Aug 07, 2007 Meeting Type: Annual
Record Date: Jun 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - W. Thacher Brown	For	For	Management
1.2	Elect Nominee - Richard C. III	For	For	Management
1.3	Elect Nominee - Peter McCausland	For	For	Management
1.4	Elect Nominee - John C. van Roden, Jr.	For	For	Management
2	Ratify Appointment of Auditors - KPMG LLP	For	For	Management

ALLIANCE DATA SYSTEMS CORP

Ticker: ADS Security ID: 018581108
Meeting Date: Aug 08, 2007 Meeting Type: Special
Record Date: Jul 02, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with The Blackstone Group	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

QUALITY SYSTEMS INC

Ticker: QSI I Security ID: 747582104
Meeting Date: Aug 8, 2007 Meeting Type: Annual
Record Date: June 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PATRICK CLINE	For	*	Management
1.2	Elect Nominee - IBRAHIM FAWZY	For	*	Management
1.3	Elect Nominee - EDWIN HOFFMAN	For	*	Management
1.4	Elect Nominee - AHMED HUSSEIN	For	*	Management
1.5	Elect Nominee - VINCENT J. LOVE	For	*	Management
1.6	Elect Nominee - RUSSELL PFLUEGER	For	*	Management
1.7	Elect Nominee - STEVEN T. PLOCHOCKI	For	*	Management
1.8	Elect Nominee - SHELDON RAZIN	For	*	Management
1.9	Elect Nominee - LOUIS E. SILVERMAN	For	*	Management
2	Ratify Appointment Of Auditors - Grant Thornton LLP	FOR	*	Management

* Vote not cast

INFRA SOURCE SERVICES

Ticker: IFS Security ID: 45684P102
Meeting Date: Aug 30, 2007 Meeting Type: Special

Record Date: Jul 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Quanta Services Inc.	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

QUANTA SERVICES INC

Ticker: PWR Security ID: 74762E102
Meeting Date: Aug 30, 2007 Meeting Type: Special
Record Date: Jul 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Issuance to Complete Merger	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

NIKE INC -CL B

Ticker: NKE Security ID: 654106103
Meeting Date: Sep 17, 2007 Meeting Type: Annual
Record Date: Jul 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: JILL K. CONWAY	For	For	Management
1.2	Elect Nominee: ALAN B. GRAF, JR.	For	For	Management
1.3	Elect Nominee: JEANNE P. JACKSON	For	For	Management
2	Amend Long-Term Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors - PricewaterhouseCoopers LLP	For	For	Management

NETWORK APPLIANCE INC

Ticker: NTAP Security ID: 64120L104
Meeting Date: Sep 19, 2007 Meeting Type: Annual
Record Date: Jul 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: DANIEL J. WARMENHOVEN	For	For	Management
1.2	Elect Nominee: DONALD T. VALENTINE	For	For	Management
1.3	Elect Nominee: JEFFRY R. ALLEN	For	For	Management
1.4	Elect Nominee: CAROL A. BARTZ	For	For	Management
1.5	Elect Nominee: ALAN L. EARHART	For	For	Management
1.6	Elect Nominee: EDWARD KOZEL	For	For	Management
1.7	Elect Nominee: MARK LESLIE	For	For	Management
1.8	Elect Nominee: NICHOLAS G. MOORE	For	For	Management
1.9	Elect Nominee: GEORGE T. SHAHEEN	For	For	Management
1.10	Elect Nominee: ROBERT T. WALL	For	For	Management
2	Amend 1999 Stock Option Plan	For	For	Management
3	Add Shares to 1999 Stock Option Plan	For	For	Management
4	Add Shares to Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Compensation Plan	For	Against	Management
6	Ratify Appointment of Auditors - Deloitte & Touche LLP	For	For	Management

PAYCHEX INC

Ticker: PAYX Security ID: 704326107
 Meeting Date: Oct 03, 2007 Meeting Type: Annual
 Record Date: Aug 06, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: B. THOMAS GOLISANO	For	For	Management
1B	Elect Nomi nee: DAVID J. S. FLASCHEN	For	For	Management
1C	Elect Nomi nee: PHILLIP HORSLEY	For	For	Management
1D	Elect Nomi nee: GRANT M. INMAN	For	For	Management
1E	Elect Nomi nee: PAMELA A. JOSEPH	For	For	Management
1F	Elect Nomi nee: JONATHAN J. JUDGE	For	For	Management
1G	Elect Nomi nee: JOSEPH M. TUCCI	For	For	Management
1H	Elect Nomi nee: JOSEPH M. VELLI	For	For	Management
2	Rati fy Appoi ntment of Audi tors - Ernst & Young LLP	For	For	Management

OCEAN POWER TECHNOLOGIES INC

Ticker: OPTT Security ID: 674870308
 Meeting Date: Oct 05, 2007 Meeting Type: Annual
 Record Date: Aug 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: SEYMOUR S. PRESTON III	For	Wi thhol d	Management
1.2	Elect Nomi nee: ERIC A. ASH	For	Wi thhol d	Management
1.3	Elect Nomi nee: THOMAS J. MEANEY	For	Wi thhol d	Management
1.4	Elect Nomi nee: GEORGE W. TAYLOR	For	Wi thhol d	Management
1.5	Elect Nomi nee: CHARLES F. DUNLEAVY	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors - KPMG LLP	For	For	Management

J2 GLOBAL COMMUNICATIONS INC

Ticker: JCOM Security ID: 46626E205
 Meeting Date: Oct 24, 2007 Meeting Type: Speci al
 Record Date: Sep 04, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2007 Stock Pl an	For	Agai nst	Management
2	Approve Other Busi ness	For	Agai nst	Management

MICROSOFT CORP

Ticker: MSFT Security ID: 594918104
 Meeting Date: Nov 13, 2007 Meeting Type: Annual
 Record Date: Sep 07, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: WILLIAM H. GATES, III	For	For	Management

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1B	Elect Nomi nee: STEVEN A. BALLMER	For	For	Management
1C	Elect Nomi nee: JAMES I. CASH JR., PHD	For	Agai nst	Management
1D	Elect Nomi nee: DI NA DUBLON	For	For	Management
1E	Elect Nomi nee: RAYMOND V. GILMARTIN	For	For	Management
1F	Elect Nomi nee: REED HASTINGS	For	For	Management
1G	Elect Nomi nee: DAVID F. MARQUARDT	For	For	Management
1H	Elect Nomi nee: CHARLES H. NOSKI	For	For	Management
1I	Elect Nomi nee: DR. HELMUT PANKE	For	For	Management
1J	Elect Nomi nee: JON A. SHIRLEY	For	For	Management
2	Rati fy Appoi ntment of Audi tors - Del oi tte & Touche LLP	For	For	Management
3	Adopt Poli cies on Internet Censorshi p	Agai nst	For	Sharehol der
4	Amend Byl aws To Establ ish Commi ttee on Human Ri ghts	Agai nst	For	Sharehol der

CISCO SYSTEMS INC

Ticker: CSCO Security ID: 17275R102
 Meeting Date: Nov 15, 2007 Meeting Type: Annual
 Record Date: Sep 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: CAROL A. BARTZ	For	For	Management
1B	Elect Nomi nee: M. MICHELE BURNS	For	For	Management
1C	Elect Nomi nee: MICHAEL D. CAPELLAS	For	Agai nst	Management
1D	Elect Nomi nee: LARRY R. CARTER	For	For	Management
1E	Elect Nomi nee: JOHN T. CHAMBERS	For	For	Management
1F	Elect Nomi nee: BRIAN L. HALLA	For	For	Management
1G	Elect Nomi nee: DR. JOHN L. HENNESSY	For	For	Management
1H	Elect Nomi nee: RI CHARD M. KOVACEVI CH	For	For	Management
1I	Elect Nomi nee: RODERICK C. MCGEARY	For	Agai nst	Management
1J	Elect Nomi nee: MICHAEL K. POWELL	For	For	Management
1K	Elect Nomi nee: STEVEN M. WEST	For	For	Management
1L	Elect Nomi nee: JERRY YANG	For	Agai nst	Management
2	Add Shares/Amend Stock Plan for Empl oyees/Di rectors	For	Agai nst	Management
3	Approve Executi ve Incenti ve Plan	For	Agai nst	Management
4	Rati fy Appoi ntment of Audi tors - Pri cewaterhouseCoopers LLP	For	For	Management
5	Amend Byl aws To Establ ish Commi ttee on Human Ri ghts	Agai nst	For	Sharehol der
6	Award Pay for Superi or Performance	Agai nst	For	Sharehol der
7	Al low Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der
8	Report on Internet Fragmentati on	Agai nst	For	Sharehol der

MI CRON TECHNOLOGY INC

Ticker: MU Security ID: 595112103
 Meeting Date: Dec 04, 2007 Meeting Type: Annual
 Record Date: Oct 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: STEVEN R. APPLETON	For	For	Management
1.2	Elect Nomi nee: TERUAKI AOKI	For	For	Management
1.3	Elect Nomi nee: JAMES W. BAGLEY	For	For	Management
1.4	Elect Nomi nee: ROBERT L. BAILEY	For	For	Management

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1.5	Elect Nominee: MERCEDES JOHNSON	For	For	Management
1.6	Elect Nominee: LAWRENCE N. MONDRY	For	For	Management
1.7	Elect Nominee: ROBERT E. SWITZ	For	For	Management
2	Approve 2007 Equity Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	Against	Management

AECOM TECHNOLOGY CORP

Ticker: ACM Security ID: 00766T100
 Meeting Date: Feb 27, 2008 Meeting Type: Annual
 Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: FRANCIS S. Y. BONG	For	For	Management
1.2	Elect Nominee: H. FREDERICK CHRISTIE	For	For	Management
1.3	Elect Nominee: S. MALCOLM GILLIS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

EPURE INTERNATIONAL LTD

Ticker: Y22996105 Security ID: Y22996105
 Meeting Date: Feb 27, 2008 Meeting Type: EGM
 Record Date: Feb 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Stock Split	None	Abstain	Management

WHOLE FOODS MARKET INC

Ticker: WFMI Security ID: 966837106
 Meeting Date: Mar 10, 2008 Meeting Type: Annual
 Record Date: Jan 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - DR. JOHN B. ELSTROTT	For	For	Management
1.2	Elect Nominee - GABRIELLE E. GREENE	For	For	Management
1.3	Elect Nominee - HASS HASSAN	For	For	Management
1.4	Elect Nominee - JOHN P. MACKEY	For	Withhold	Management
1.5	Elect Nominee - MORRIS J. SIEGEL	For	For	Management
1.6	Elect Nominee - DR. RALPH Z. SORENSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	Against	For	Shareholder
4	Appoint Separate/Independent Board Chair	Against	For	Shareholder

GRUPO FERROVIAL SA

Ticker: E5701R106 Security ID: E5701R106
 Meeting Date: Mar 28, 2008 Meeting Type: OGM
 Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N/A	Second Call if Quorum Not Met	None		Management
1.	Receive Statutory Reports	None	Against	Management
2.	Approve Financial Statements/Reports	None	Against	Management
3.	Approve Financial Statements/Reports	None	Against	Management
4.	Approve Appropriation of Earnings/Dividend	None	Abstain	Management
5.	Discharge Directors from Liability (Management)	None	Against	Management
6.1	Appoint Director: Mr. Eduardo Trueba Cortes	None	Against	Management
6.2	Appoint Director: Mr. Santiago Bergareche Busquet	None	Against	Management
6.3	Appoint Director: Mr. Jaime Carvajal Y. Urquuo	None	Against	Management
6.4	Appoint Director: Mr. Joaquin Ayuso Garcia	None	Against	Management
6.5	Appoint Director: Mr. Gabriele Burgio	None	Against	Management
7.	Approve Appointment of Auditors	None	Against	Management
8.	Approve Directors' Remuneration	None	Against	Management
9.	Approve Share Buyback	None	Against	Management
10.	Authorize Board to Act on Matters Adopted by Shareholders	None	Against	Management

ASML HOLDING NV -ADR

Ticker: ASML Security ID: N07059186
 Meeting Date: Apr 03, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Financial Statements/Reports	For	For	Management
5	Discharge Directors from Liability (Management)	For	Against	Management
6	Discharge Directors from Liability (Supervisory)	For	Against	Management
7	Amend Articles	For	Against	Management
9	Approve Dividend	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Stock Options Grants	For	For	Management
12A	Approve Stock Options Grants	For	For	Management
12B	Approve Stock Options Grants	For	For	Management
14A	Appoint Director - MR. A. P. M. VAN DER POEL	For	For	Management
14B	Appoint Director - MR. F. W. FROHLICH	For	For	Management
16A	Approve Share Issue	For	For	Management
16B	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
16C	Approve Share Issue	For	For	Management
16D	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
17	Approve Share Buyback	For	For	Management
18	Reduce Share Capital	For	For	Management
19	Reduce Share Capital	For	For	Management

BROCADE COMMUNICATIONS SYS I

Ticker: BRCD Security ID: 111621306
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Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOHN W. GERDELMAN	For	Wi thhol d	Management
1.2	Elect Nomi nee - GLENN C. JONES	For	Wi thhol d	Management
1.3	Elect Nomi nee - MI CHAEL KLAYKO	For	Wi thhol d	Management
2	Amend 1999 Di rector Opti on Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104
 Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nomi nee: JOHN H. BRYAN	For	Agai nst	Management
1C	Elect Nomi nee: GARY D. COHN	For	For	Management
1D	Elect Nomi nee: CLAES DAHLBACK	For	Agai nst	Management
1E	Elect Nomi nee: STEPHEN FRI EDMAN	For	Agai nst	Management
1F	Elect Nomi nee: WILLIAM W. GEORGE	For	Agai nst	Management
1G	Elect Nomi nee: RAJAT K. GUPTA	For	Agai nst	Management
1H	Elect Nomi nee: JAMES A. JOHNSON	For	Agai nst	Management
1I	Elect Nomi nee: LOIS D. JULI BER	For	Agai nst	Management
1J	Elect Nomi nee: EDWARD M. LI DDY	For	Agai nst	Management
1K	Elect Nomi nee: RUTH J. SIMMONS	For	Agai nst	Management
1L	Elect Nomi nee: JON WINKELRI ED	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Li mi t Execu ti ve Compensa ti on	Agai nst	Agai nst	Sharehol der
4	Al low Advi sory Vote on Execu ti ve Compensa ti on	Agai nst	For	Sharehol der
5	Report on Sustai nabi li ty	Agai nst	Agai nst	Sharehol der

BARD (C. R.) INC

Ticker: BCR Security ID: 067383109
 Meeting Date: Apr 16, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - T. KEVIN DUNNIGAN	For	For	Management
1.2	Elect Nomi nee - GAIL K. NAUGHTON, PH. D.	For	For	Management
1.3	Elect Nomi nee - JOHN H. WEILAND	For	For	Management
2	Add Shares to 2003 Long Term Incentive Plan	For	For	Management
3	Add Shares to Employee Stock Purchase Plan	For	For	Management
4	Rati fy Appoi ntment of Audi tors	For	For	Management
5	Adopt Majori ty Vote to Elect Di rectors	For	For	Management

SCHWEI ZERISCHER RUECKVERSICHERUNGS-GESELLSCHAFT, ZU

Ticker: H84046137 Security ID: H84046137
 Meeting Date: Apr 18, 2008 Meeting Type: OGM
 Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	Agenda Update - Revision Due to Receipt of Record Date	None		Management

SCHWEIZERISCHE RUECKVERSICHERUNGS-GESELLSCHAFT, ZU

Ticker: H84046137 Security ID: H84046137
 Meeting Date: Apr 18, 2008 Meeting Type: AGM
 Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
N/A	Must be Registered If You Intend to Vote	None		Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	Against	Management
4.	Reduce Share Capital	None	For	Management
5.1	Amend Articles	None	For	Management
5.2	Amend Articles - Director Term of Office	None	For	Management
5.3	Amend Articles - distribution of 20% profits to the statutory reserve fund	None	For	Management
6.1.1	Appoint Director: Mr. Rajna Gibson B Randon	None	For	Management
6.1.2	Appoint Director: Mr. Kaspar Villiger	None	For	Management
6.1.3	Appoint Director: Mr. Raymond K. F. Chien	None	For	Management
6.1.4	Appoint Director: Mr. Mathis Cabi allavetta	None	For	Management
6.2	Approve Appointment of Auditors	None	For	Management
N/A	OGM	None		Management

MEMC ELECTRONIC MATERIALS INC

Ticker: WFR Security ID: 552715104
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PETER BLACKMORE	For	Withhold	Management
1.2	Elect Nominee - NABEEL GAREEB	For	Withhold	Management
1.3	Elect Nominee - MARSHALL TURNER	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

BAKER HUGHES INC

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Ticker: BHI Security ID: 057224107
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LARRY D. BRADY	For	For	Management
1.2	Elect Nomi nee - CLARENCE P. CAZALOT, JR	For	For	Management
1.3	Elect Nomi nee - CHAD C. DEATON	For	For	Management
1.4	Elect Nomi nee - EDWARD P. DJEREJIAN	For	For	Management
1.5	Elect Nomi nee - ANTHONY G. FERNANDES	For	For	Management
1.6	Elect Nomi nee - CLAIRE W. GARGALLI	For	For	Management
1.7	Elect Nomi nee - PIERRE H. JUNGELS	For	For	Management
1.8	Elect Nomi nee - JAMES A. LASH	For	For	Management
1.9	Elect Nomi nee - JAMES F. MCCALL	For	For	Management
1.10	Elect Nomi nee - J. LARRY NICHOLS	For	For	Management
1.11	Elect Nomi nee - H. JOHN RILEY, JR.	For	For	Management
1.12	Elect Nomi nee - CHARLES L. WATSON	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Reapprove 2002 Long-Term Incenti ve Plan	For	For	Management
4	Approve Other Busi ness	For	Abstai n	Management

CORNING INC

Ticker: GLW Security ID: 219350105
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOHN SEELY BROWN	For	Wi thhol d	Management
1.2	Elect Nomi nee - GORDON GUND	For	Wi thhol d	Management
1.3	Elect Nomi nee - KURT M. LANDGRAF	For	Wi thhol d	Management
1.4	Elect Nomi nee - H. ONNO RUDING	For	Wi thhol d	Management
2	Extend Term of 2005 Empl oye e Equi ty Parti ci pati on Program	For	For	Management
3	Rati fy Appointment of Audi tors	For	For	Management

HUMANA INC

Ticker: HUM Security ID: 444859102
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - DAVID A. JONES, JR.	For	For	Management
1B	Elect Nomi nee - FRANK A. DAMELIO	For	For	Management
1C	Elect Nomi nee - W. ROY DUNBAR	For	Agai nst	Management
1D	Elect Nomi nee - KURT J. HILZINGER	For	Agai nst	Management
1E	Elect Nomi nee - MICHAEL B. MCCALLISTER	For	For	Management
1F	Elect Nomi nee - WILLIAM J. MCDONALD	For	Agai nst	Management
1G	Elect Nomi nee - JAMES J. O'BRIEN	For	For	Management
1H	Elect Nomi nee - W. ANN REYNOLDS, PH. D.	For	For	Management
2	Approve Executi ve Management Incenti ve Plan	For	Agai nst	Management
3	Rati fy Appointment of Audi tors	For	For	Management

EPURE INTERNATIONAL LTD

Ticker: Y22996113 Security ID: Y22996113
 Meeting Date: Apr 25, 2008 Meeting Type: AGM
 Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Elect/Appoint Director: Wen Yibo	None	For	Management
4.	Elect/Appoint Director: Wang Zhili	None	For	Management
5.	Approve Directors' Remuneration	None	For	Management
6.	Approve Appointment/Remuneration of Auditors	None	For	Management
N/A	Approve Other Business	None		Management
7.	Approve Share Issue	None	Against	Management
8.	Approve Share Issue	None	Against	Management
9.	Approve Related Party Transactions	None	Against	Management

AMERICA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105
 Meeting Date: Apr 29, 2008 Meeting Type: Annual
 Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Elect/Appoint Board Slate	Take no A	For	Management
II	Authorize Board to Act on Matters Adopted by Shareholders	Take no A	For	Management

INTL BUSINESS MACHINES CORP

Ticker: IBM Security ID: 459200101
 Meeting Date: Apr 29, 2008 Meeting Type: Annual
 Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - C. BLACK	For	For	Management
1.2	Elect Nominee - W. R. BRODY	For	Withhold	Management
1.3	Elect Nominee - K. I. CHENAULT	For	For	Management
1.4	Elect Nominee - M. L. ESKEW	For	For	Management
1.5	Elect Nominee - S. A. JACKSON	For	Withhold	Management
1.6	Elect Nominee - L. A. NOTO	For	For	Management
1.7	Elect Nominee - J. W. OWENS	For	For	Management
1.8	Elect Nominee - S. J. PALMI SANO	For	For	Management
1.9	Elect Nominee - J. E. SPERO	For	For	Management
1.10	Elect Nominee - S. TAUREL	For	Withhold	Management
1.11	Elect Nominee - L. H. ZAMBRANO	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Cumulative Voting	Against	For	Shareholder
4	Exclude Pension Plan Income From Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish Board Committee on Human Rights	Against	For	Shareholder
6	Allow Shareholders to Call Special	Against	For	Shareholder

7 Meeting
 Allow Advisory Vote on Executive Compensation Against For Shareholder

STATE STREET CORP

Ticker: STT Security ID: 857477103
 Meeting Date: Apr 30, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - K. BURNES	For	For	Management
1.2	Elect Nomi nee - P. COYM	For	For	Management
1.3	Elect Nomi nee - N. DAREHSHORI	For	Withhold	Management
1.4	Elect Nomi nee - A. FAWCETT	For	For	Management
1.5	Elect Nomi nee - D. GRUBER	For	For	Management
1.6	Elect Nomi nee - L. HILL	For	Withhold	Management
1.7	Elect Nomi nee - C. LAMANTIA	For	For	Management
1.8	Elect Nomi nee - R. LOGUE	For	For	Management
1.9	Elect Nomi nee - M. MISKOVIC	For	For	Management
1.10	Elect Nomi nee - R. SERGEL	For	Withhold	Management
1.11	Elect Nomi nee - R. SKATES	For	For	Management
1.12	Elect Nomi nee - G. SUMME	For	Withhold	Management
1.13	Elect Nomi nee - R. WEISSMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Auditor Service Policy	Against	Against	Shareholder

J2 GLOBAL COMMUNICATIONS INC

Ticker: JCOM Security ID: 46626E205
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - DOUGLAS Y. BECH	For	Withhold	Management
1.2	Elect Nomi nee - ROBERT J. CRESCI	For	Withhold	Management
1.3	Elect Nomi nee - W. BRIAN KRETZMER	For	Withhold	Management
1.4	Elect Nomi nee - RICHARD S. RESSLER	For	Withhold	Management
1.5	Elect Nomi nee - JOHN F. RIELEY	For	Withhold	Management
1.6	Elect Nomi nee - STEPHEN ROSS	For	Withhold	Management
1.7	Elect Nomi nee - MICHAEL P. SCHULHOF	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Other Business	For	Abstain	Management

COMMSCOPE INC

Ticker: CTV Security ID: 203372107
 Meeting Date: May 02, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JUNE E. TRAVIS	For	For	Management
1.2	Elect Nomi nee - JAMES N. WHITSON	For	For	Management
2	Reapprove Annual Incentive Plan	For	For	Management

3 Ratify Appointment of Auditors For Against Management

ILLINOIS TOOL WORKS

Ticker: ITW Security ID: 452308109
 Meeting Date: May 02, 2008 Meeting Type: Annual
 Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - WILLIAM F. ALDINGER	For	For	Management
1B	Elect Nomi nee - MARVIN D. BRAILSFORD	For	For	Management
1C	Elect Nomi nee - SUSAN CROWN	For	For	Management
1D	Elect Nomi nee - DON H. DAVIS, JR.	For	For	Management
1E	Elect Nomi nee - ROBERT C. MCCORMACK	For	For	Management
1F	Elect Nomi nee - ROBERT S. MORRISON	For	For	Management
1G	Elect Nomi nee - JAMES A. SKINNER	For	For	Management
1H	Elect Nomi nee - HAROLD B. SMITH	For	For	Management
1I	Elect Nomi nee - DAVID B. SPEER	For	For	Management
1J	Elect Nomi nee - PAMELA B. STROBEL	For	For	Management
2	Reapprove Executive Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	Against	Management

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG, WI

Ticker: A19494102 Security ID: A19494102
 Meeting Date: May 06, 2008 Meeting Type: AGM
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	Against	Management
4.	Approve Supervisory Directors Remuneration	None	For	Management
5.	Appoint Supervisory Director(s)	None	Against	Management
6.	Approve Appointment of Auditors	None	Against	Management
7.	Approve Share Buyback	None	Abstain	Management
8.	Approve Share Buyback	None	Abstain	Management
9. a	Receive the De-Merger and Acquisition Agreement	None	For	Management
9. b	Approve the proportionate de-merger by acquisition	None	For	Management
9. c	Amend Articles	None	For	Management
10.	Approve Stock Plan	None	Abstain	Management
11.	Approve Articles	None	For	Management

INVESTMENT TECHNOLOGY GP INC

Ticker: ITG Security ID: 46145F105
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2008-10-08 REVISED N-PX_FINAL

1.1	Elect Nominnee - J. WILLIAM BURDETT	For	Withhold	Management
1.2	Elect Nominnee - ROBERT C. GASSER	For	For	Management
1.3	Elect Nominnee - TIMOTHY L. JONES	For	For	Management
1.4	Elect Nominnee - ROBERT L. KING	For	For	Management
1.5	Elect Nominnee - KEVIN J. P. O'HARA	For	Withhold	Management
1.6	Elect Nominnee - MAUREEN O'HARA	For	Withhold	Management
1.7	Elect Nominnee - BRIAN J. STECK	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Reapprove Pay-for-Performance Incentive Plan	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - EDWIN M. BANKS	For	Against	Management
1B	Elect Nominnee - C. DAVID BROWN II	For	Against	Management
1C	Elect Nominnee - DAVID W. DORMAN	For	Against	Management
1D	Elect Nominnee - KRISTEN GIBNEY WILLIAMS	For	For	Management
1E	Elect Nominnee - MARIAN L. HEARD	For	For	Management
1F	Elect Nominnee - WILLIAM H. JOYCE	For	For	Management
1G	Elect Nominnee - JEAN-PIERRE MILLON	For	Against	Management
1H	Elect Nominnee - TERRENCE MURRAY	For	Against	Management
1I	Elect Nominnee - C. A. LANCE PICCOLO	For	For	Management
1J	Elect Nominnee - SHELI Z. ROSENBERG	For	Against	Management
1K	Elect Nominnee - THOMAS M. RYAN	For	For	Management
1L	Elect Nominnee - RICHARD J. SWIFT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
4	Limit Executive Compensation - Tax Gross-Ups	Against	For	Shareholder
5	Review/Report on Political Contributions	Against	For	Shareholder

EXPEDITORS INTL WASH INC

Ticker: EXPD Security ID: 302130109
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - PETER J. ROSE	For	Withhold	Management
1.2	Elect Nominnee - JAMES L. K. WANG	For	Withhold	Management
1.3	Elect Nominnee - R. JORDAN GATES	For	Withhold	Management
1.4	Elect Nominnee - JAMES J. CASEY	For	Withhold	Management
1.5	Elect Nominnee - DAN P. KOURKOUHELIS	For	Withhold	Management
1.6	Elect Nominnee - MICHAEL J. MALONE	For	Withhold	Management
1.7	Elect Nominnee - JOHN W. MEISENBACH	For	Withhold	Management
1.8	Elect Nominnee - MARK A. EMMERT	For	Withhold	Management
1.9	Elect Nominnee - ROBERT R. WRIGHT	For	Withhold	Management
2	Approve 2008 Stock Option Plan	For	For	Management
3	Approve 2008 Directors Restricted Stock Plan	For	For	Management
4	Approve 2008 Executive Incentive	For	Against	Management

5	Compensation Plan			
6	Ratify Appointment of Auditors	For	For	Management
6	Amend EEO Policy to Include Sexual Orientation	Against	For	Shareholder

PEPSICO INC

Ticker: PEP Security ID: 713448108
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - I. M. COOK	For	For	Management
1B	Elect Nominnee - D. DUBLON	For	For	Management
1C	Elect Nominnee - V. J. DZAU	For	Against	Management
1D	Elect Nominnee - R. L. HUNT	For	Against	Management
1E	Elect Nominnee - A. IBARGUEN	For	For	Management
1F	Elect Nominnee - A. C. MARTINEZ	For	Against	Management
1G	Elect Nominnee - I. K. NOOYI	For	For	Management
1H	Elect Nominnee - S. P. ROCKEFELLER	For	Against	Management
1I	Elect Nominnee - J. J. SCHIRO	For	For	Management
1J	Elect Nominnee - L. G. TROTTER	For	For	Management
1K	Elect Nominnee - D. VASELLA	For	Against	Management
1L	Elect Nominnee - M. D. WHITE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Recycling Policy	Against	For	Shareholder
4	Review/Report on Genetically Engineered Products	Against	For	Shareholder
5	Adopt Policy on Human Right to Water	Against	For	Shareholder
6	Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

SMURFIT-STONE CONTAINER CORP

Ticker: SSCC Security ID: 832727101
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - JAMES R. BORIS	For	For	Management
1B	Elect Nominnee - CONNIE K. DUCKWORTH	For	Against	Management
1C	Elect Nominnee - ALAN E. GOLDBERG	For	For	Management
1D	Elect Nominnee - WILLIAM T. LYNCH, JR.	For	Against	Management
1E	Elect Nominnee - PATRICK J. MOORE	For	For	Management
1F	Elect Nominnee - JAMES J. O'CONNOR	For	For	Management
1G	Elect Nominnee - JERRY K. PEARLMAN	For	Against	Management
1H	Elect Nominnee - THOMAS A. REYNOLDS, III	For	For	Management
1I	Elect Nominnee - EUGENE C. SIT	For	For	Management
1J	Elect Nominnee - WILLIAM D. SMITHBURG	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management

GILEAD SCIENCES INC

2008-10-08 REVISED N-PX_FINAL

Ticker: GILD
 Meeting Date: May 08, 2008
 Record Date: Mar 19, 2008

Security ID: 375558103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - PAUL BERG	For	For	Management
1.2	Elect Nomi nee - JOHN F. COGAN	For	For	Management
1.3	Elect Nomi nee - ETIENNE F. DAVIGNON	For	For	Management
1.4	Elect Nomi nee - JAMES M. DENNY	For	For	Management
1.5	Elect Nomi nee - CARLA A. HILLS	For	For	Management
1.6	Elect Nomi nee - JOHN W. MADIGAN	For	For	Management
1.7	Elect Nomi nee - JOHN C. MARTIN	For	For	Management
1.8	Elect Nomi nee - GORDON E. MOORE	For	For	Management
1.9	Elect Nomi nee - NICHOLAS G. MOORE	For	For	Management
1.10	Elect Nomi nee - GAYLE E. WILSON	For	For	Management
2	Rati fy Appointment of Audi tors	For	Agai nst	Management
3	Add Shares/Amend 2004 Equi ty Incenti ve Plan	For	For	Management
4	Increase Common Stock	For	Agai nst	Management

GOOGLE INC

Ticker: GOOG
 Meeting Date: May 08, 2008
 Record Date: Mar 11, 2008

Security ID: 38259P508
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ERIC SCHMIDT	For	For*	Management
1.2	Elect Nomi nee - SERGEY BRIN	For	For*	Management
1.3	Elect Nomi nee - LARRY PAGE	For	For*	Management
1.4	Elect Nomi nee - L. JOHN DOERR	For	For*	Management
1.5	Elect Nomi nee - JOHN L. HENNESSY	For	For*	Management
1.6	Elect Nomi nee - ARTHUR D. LEVINSON	For	For*	Management
1.7	Elect Nomi nee - ANN MATHER	For	For*	Management
1.8	Elect Nomi nee - PAUL S. OTELLINI	For	For*	Management
1.9	Elect Nomi nee - K. RAM SHRI RAM	For	For*	Management

*Vote cast and unconfi rmed

UNITED PARCEL SERVICE INC

Ticker: UPS
 Meeting Date: May 08, 2008
 Record Date: Mar 10, 2008

Security ID: 911312106
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - F. DUANE ACKERMAN	For	For	Management
1.2	Elect Nomi nee - MICHAEL J. BURNS	For	For	Management
1.3	Elect Nomi nee - D. SCOTT DAVIS	For	For	Management
1.4	Elect Nomi nee - STUART E. EIZENSTAT	For	For	Management
1.5	Elect Nomi nee - MICHAEL L. ESKEW	For	For	Management
1.6	Elect Nomi nee - ANN M. LIVERMORE	For	For	Management
1.7	Elect Nomi nee - RUDY MARKHAM	For	For	Management
1.8	Elect Nomi nee - JOHN W. THOMPSON	For	For	Management
1.9	Elect Nomi nee - CAROL B. TOME	For	For	Management
1.10	Elect Nomi nee - BEN VERWAAYEN	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management

WACKER CHEMIE AG, MUENCHEN

Ticker: D9540Z106 Security ID: D9540Z106
 Meeting Date: May 08, 2008 Meeting Type: AGM
 Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Disclose Personal Interest in Company	None		Management
NA	Actual Record Date	None		Management
1	Present Financial Statements	None		Management
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Ratify Board Actions	For	Abstain	Management
4	Ratify Supervisory Board Actions	For	Abstain	Management
5	Approve Appointment of Auditors	For	For	Management
6A	Appoint Supervisory Director: Matthias Biebl	For	For	Management
6B	Appoint Supervisory Director: Dr. Werner Biebl	For	For	Management
6C	Appoint Supervisory Director: Franz-Josef Kortuem	For	For	Management
6D	Appoint Supervisory Director: Dr. Thomas Struengmann	For	For	Management
6E	Appoint Supervisory Director: Dr. Bernd Voss	For	For	Management
6F	Appoint Supervisory Director: Dr. Peter-Alexander Wacker	For	For	Management
6G	Appoint Supervisory Director: Dr. Susanne Weiss	For	For	Management
6H	Appoint Supervisory Director: Prof. Dr. Ernst-Ludwig Winnacker	For	For	Management
7	Approve Share Buyback	For	For	Management
8	Approve Directors' Remuneration	For	For	Management

CYPRESS SEMI CONDUCTOR CORP

Ticker: CY Security ID: 232806109
 Meeting Date: May 09, 2008 Meeting Type: Annual
 Record Date: Mar 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - T. J. RODGERS	For	Withhold	Management
1.2	Elect Nominee - W. STEVE ALBRECHT	For	Withhold	Management
1.3	Elect Nominee - ERIC A. BENHAMOU	For	Withhold	Management
1.4	Elect Nominee - LLOYD CARNEY	For	Withhold	Management
1.5	Elect Nominee - JAMES R. LONG	For	Withhold	Management
1.6	Elect Nominee - J. DANIEL MCCRANIE	For	Withhold	Management
1.7	Elect Nominee - EVERT VAN DE VEN	For	Withhold	Management
2	Ratify Appointment of Auditors	For	Against	Management
3	Amend Stock Plan for Employees/Directors	For	Against	Management
4	Approve Performance Bonus Plan	For	Against	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
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Meeting Date: May 09, 2008
 Record Date: Mar 13, 2008

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - STEPHEN L. FEINBERG	For	For	Management
1.2	Elect Nomi nee - GEORGE L. FOTIADES	For	For	Management
1.3	Elect Nomi nee - CHRISTINE N. GARVEY	For	For	Management
1.4	Elect Nomi nee - LAWRENCE V. JACKSON	For	For	Management
1.5	Elect Nomi nee - DONALD P. JACOBS	For	For	Management
1.6	Elect Nomi nee - JEFFREY H. SCHWARTZ	For	For	Management
1.7	Elect Nomi nee - D. MICHAEL STEUERT	For	For	Management
1.8	Elect Nomi nee - J. ANDRE TEIXEIRA	For	For	Management
1.9	Elect Nomi nee - WILLIAM D. ZOLLARS	For	For	Management
1.10	Elect Nomi nee - ANDREA M. ZULBERTI	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

CUMMINS INC

Ticker: CMI
 Meeting Date: May 13, 2008
 Record Date: Mar 24, 2008

Securi ty ID: 231021106
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nomi nee - ROBERT J. DARNALL	For	For	Management
2	Elect Nomi nee - ROBERT K. HERDMAN	For	For	Management
3	Elect Nomi nee - ALEXIS M. HERMAN	For	For	Management
4	Elect Nomi nee - F. JOSEPH LOUGHREY	For	For	Management
5	Elect Nomi nee - WILLIAM I. MILLER	For	For	Management
6	Elect Nomi nee - GEORGIA R. NELSON	For	For	Management
7	Elect Nomi nee - THEODORE M. SOLSO	For	For	Management
8	Elect Nomi nee - CARL WARE	For	For	Management
9	Elect Nomi nee - J. LAWRENCE WILSON	For	For	Management
10	Rati fy Appoi ntment of Audi tors	For	For	Management
11	Increase Common Stock	For	For	Management
12	Moni tor/Adopt Code on Global Labor Practi ces/Human Ri ghts	Agai nst	For	Sharehol der

PRUDENTIAL FINANCIAL INC

Ticker: PRU
 Meeting Date: May 13, 2008
 Record Date: Mar 14, 2008

Securi ty ID: 744320102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - FREDERIC K. BECKER	For	For	Management
1.2	Elect Nomi nee - GORDON M. BETHUNE	For	Wi thhol d	Management
1.3	Elect Nomi nee - GASTON CAPERTON	For	For	Management
1.4	Elect Nomi nee - GILBERT F. CASELLAS	For	For	Management
1.5	Elect Nomi nee - JAMES G. CULLEN	For	Wi thhol d	Management
1.6	Elect Nomi nee - WILLIAM H. GRAY III	For	For	Management
1.7	Elect Nomi nee - MARK B. GRIER	For	For	Management
1.8	Elect Nomi nee - JON F. HANSON	For	For	Management
1.9	Elect Nomi nee - CONSTANCE J. HORNER	For	Wi thhol d	Management
1.10	Elect Nomi nee - KARL J. KRAPEK	For	For	Management
1.11	Elect Nomi nee - CHRISTINE A. POON	For	For	Management
1.12	Elect Nomi nee - JOHN R. STRANGFELD	For	For	Management
1.13	Elect Nomi nee - JAMES A. UNRUH	For	For	Management

2 Ratify Appointment of Auditors For For Management

NATIONAL OILWELL VARCO INC

Ticker: NOV Security ID: 637071101
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - ROBERT E. BEAUCHAMP	For	Agai nst	Management
1B	Elect Nomi nee - JEFFERY A. SMISEK	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	Agai nst	Management
3	Appro ve Annual Incenti ve Pl an	For	For	Management

VMWARE INC -CL A

Ticker: VMW Security ID: 928563402
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nomi nee: RENEE J. JAMES	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Appro ve 2007 Equi ty and Incenti ve Pl an	For	For	Management

COVENTRY HEALTH CARE INC

Ticker: CVH Security ID: 222862104
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOEL ACKERMAN	For	For	Management
1.2	Elect Nomi nee - LAWRENCE N. KUGELMAN	For	For	Management
1.3	Elect Nomi nee - DALE B. WOLF	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

TEREX CORP

Ticker: TEX Security ID: 880779103
 Meeting Date: May 15, 2008 Meeting Type: Annual
 Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - RONALD M. DEFE0	For	For	Management
1.2	Elect Nomi nee - G. CHRIS ANDERSEN	For	Wi thhol d	Management
1.3	Elect Nomi nee - PAULA H. J. CHOLMONDELEY	For	For	Management
1.4	Elect Nomi nee - DON DEFOSSET	For	Wi thhol d	Management
1.5	Elect Nomi nee - WILLIAM H. FIKE	For	For	Management
1.6	Elect Nomi nee - THOMAS J. HANSEN	For	For	Management
1.7	Elect Nomi nee - DR. DONALD P. JACOBS	For	Wi thhol d	Management

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1. 8	Elect Nominee - DAVID A. SACHS	For	Withhold	Management
1. 9	Elect Nominee - OREN G. SHAFFER	For	Withhold	Management
1. 10	Elect Nominee - DAVID C. WANG	For	For	Management
1. 11	Elect Nominee - HELGE H. WEHMEIER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

TOWER GROUP INC

Ticker: TWGP Security ID: 891777104
Meeting Date: May 15, 2008 Meeting Type: Annual
Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - MICHAEL H. LEE	For	Withhold	Management
1. 2	Elect Nominee - STEVEN W. SCHUSTER	For	Withhold	Management
1. 3	Elect Nominee - WILLIAM W. FOX, JR.	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2004 Long Term Equity Compensation Plan	For	For	Management
4	Reapprove 2004 Long Term Equity Compensation Plan	For	For	Management
5	Reapprove Short Term Performance Incentive Plan	For	For	Management

JPMORGAN CHASE & CO

Ticker: JPM Security ID: 46625H100
Meeting Date: May 20, 2008 Meeting Type: Annual
Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - CRANDALL C. BOWLES	For	For	Management
1B	Elect Nominee - STEPHEN B. BURKE	For	Against	Management
1C	Elect Nominee - DAVID M. COTE	For	For	Management
1D	Elect Nominee - JAMES S. CROWN	For	For	Management
1E	Elect Nominee - JAMES DIMON	For	For	Management
1F	Elect Nominee - ELLEN V. FUTTER	For	For	Management
1G	Elect Nominee - WILLIAM H. GRAY, III	For	For	Management
1H	Elect Nominee - LABAN P. JACKSON, JR.	For	For	Management
1I	Elect Nominee - ROBERT I. LIPP	For	For	Management
1J	Elect Nominee - DAVID C. NOVAK	For	Against	Management
1K	Elect Nominee - LEE R. RAYMOND	For	Against	Management
1L	Elect Nominee - WILLIAM C. WELDON	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2005 Long-Term Incentive Plan	For	For	Management
4	Reapprove Key Executive Performance Plan	For	Against	Management
5	Report on Prior Government Service of Executives	Against	For	Shareholder
6	Review/Report on Political Contributions	Against	For	Shareholder
7	Appoint Separate/Independent Board Chair	Against	For	Shareholder
8	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
9	Allow Two Nominees for Each Board Seat	Against	For	Shareholder
10	Review/Report on Ties to Sudan	Against	For	Shareholder
11	Report on Lobbying Priorities	Against	Against	Shareholder

STATOILHYDRO ASA -ADR

Ticker: STO Security ID: 85771P102
 Meeting Date: May 20, 2008 Meeting Type: Annual
 Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Meeting Chairman	For	For	Management
3	Approve Notice and Agenda	For	For	Management
5	Elect Person to Co-sign Minutes with Chair	For	Against	Management
6	Approve Financial Statements/Reports	For	For	Management
7	Approve Auditors Remuneration	For	For	Management
8	Elect Members to Corporate Assembly	For	Against	Management
9	Elect Nomination Committee	For	Against	Management
10	Approve Corporate Assembly Remuneration	For	For	Management
11	Approve Nomination Committee Remuneration	For	For	Management
12	Approve Management Report	For	For	Management
13	Approve Share Buyback to fund Company's Savings Scheme	For	For	Management

THERMO FISHER SCIENTIFIC INC

Ticker: TMO Security ID: 883556102
 Meeting Date: May 20, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - SCOTT M. SPERLING	For	For	Management
1B	Elect Nominee - BRUCE L. KOEPFGEN	For	For	Management
1C	Elect Nominee - MICHAEL E. PORTER	For	For	Management
2	Approve 2008 Stock Incentive Plan	For	For	Management
3	Approve 2008 Annual Incentive Award Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management

INTEL CORP

Ticker: INTC Security ID: 458140100
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - CRAIG R. BARRETT	For	For	Management
1B	Elect Nominee - CHARLENE BARSHEFSKY	For	For	Management
1C	Elect Nominee - CAROL A. BARTZ	For	For	Management
1D	Elect Nominee - SUSAN L. DECKER	For	For	Management
1E	Elect Nominee - REED E. HUNDT	For	Against	Management
1F	Elect Nominee - PAUL S. OTELLINI	For	For	Management
1G	Elect Nominee - JAMES D. PLUMMER	For	For	Management
1H	Elect Nominee - DAVID S. POTTRUCK	For	Against	Management
1I	Elect Nominee - JANE E. SHAW	For	For	Management
1J	Elect Nominee - JOHN L. THORNTON	For	Against	Management
1K	Elect Nominee - DAVID B. YOFFIE	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management

3 Amend Bylaws to Establish Committee on Sustainability Against For Shareholder

PHARMACEUTICAL PROD DEV INC

Ticker: PPDI Security ID: 717124101
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - STUART BONDURANT, M. D.	For	For	Management
1.2	Elect Nomi nee - F. N. ESHELMAN, PHARM. D.	For	For	Management
1.3	Elect Nomi nee - FREDERICK FRANK	For	For	Management
1.4	Elect Nomi nee - GENERAL DAVID L. GRANGE	For	For	Management
1.5	Elect Nomi nee - CATHERINE M. KLEMA	For	For	Management
1.6	Elect Nomi nee - TERRY MAGNUSON, PH. D.	For	For	Management
1.7	Elect Nomi nee - ERNEST MARIO, PH. D.	For	For	Management
1.8	Elect Nomi nee - JOHN A. MCNEILL, JR.	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Approve Other Busi ness	For	Abstai n	Management

FUEL TECH INC

Ticker: FTEK Security ID: 359523107
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: DOUGLAS G. BAILEY	For	Wi thhol d	Management
1.2	Elect Nomi nee: RALPH E. BAILEY	For	Wi thhol d	Management
1.3	Elect Nomi nee: MIGUEL ESPINOSA	For	Wi thhol d	Management
1.4	Elect Nomi nee: CHARLES W. GRINNELL	For	Wi thhol d	Management
1.5	Elect Nomi nee: THOMAS L. JONES	For	Wi thhol d	Management
1.6	Elect Nomi nee: JOHN D. MORROW	For	Wi thhol d	Management
1.7	Elect Nomi nee: JOHN F. NORRIS, JR.	For	Wi thhol d	Management
1.8	Elect Nomi nee: THOMAS S. SHAW, JR.	For	Wi thhol d	Management
1.9	Elect Nomi nee: DELBERT L. WILLIAMSON	For	Wi thhol d	Management
2	Rati fy Appointment of Audi tors	For	For	Management

GENZYME CORP

Ticker: GENZ Security ID: 372917104
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - DOUGLAS A. BERTHIAUME	For	For	Management
1B	Elect Nomi nee - GAIL K. BOUDREAUX	For	For	Management
1C	Elect Nomi nee - ROBERT J. CARPENTER	For	For	Management
1D	Elect Nomi nee - CHARLES L. COONEY	For	For	Management
1E	Elect Nomi nee - RICHARD F. SYRON	For	For	Management
2	Add Shares to 2004 Equi ty Incenti ve Plan	For	For	Management
3	Amend 2007 Di rector Equi ty Plan	For	For	Management
4	Rati fy Appointment of Audi tors	For	For	Management

QUANTA SERVICES INC

Ticker: PWR Security ID: 74762E102
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JAMES R. BALL	For	Wi thhol d	Management
1.2	Elect Nomi nee - JOHN R. COLSON	For	Wi thhol d	Management
1.3	Elect Nomi nee - J. MICHAL CONAWAY	For	Wi thhol d	Management
1.4	Elect Nomi nee - RALPH R. DISIBIO	For	Wi thhol d	Management
1.5	Elect Nomi nee - BERNARD FRIED	For	Wi thhol d	Management
1.6	Elect Nomi nee - LOUIS C. GOLM	For	Wi thhol d	Management
1.7	Elect Nomi nee - WORTHING F. JACKMAN	For	Wi thhol d	Management
1.8	Elect Nomi nee - BRUCE RANCK	For	Wi thhol d	Management
1.9	Elect Nomi nee - JOHN R. WILSON	For	Wi thhol d	Management
1.10	Elect Nomi nee - PAT WOOD, III	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

TRIMBLE NAVI GATION LTD

Ticker: TRMB Security ID: 896239100
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - STEVEN W. BERGLUND	For	Wi thhol d	Management
1.2	Elect Nomi nee - JOHN B. GOODRICH	For	Wi thhol d	Management
1.3	Elect Nomi nee - WILLIAM HART	For	Wi thhol d	Management
1.4	Elect Nomi nee - MERIT E. JANOW	For	Wi thhol d	Management
1.5	Elect Nomi nee - ULF J. JOHANSSON	For	Wi thhol d	Management
1.6	Elect Nomi nee - BRADFORD W. PARKINSON	For	Wi thhol d	Management
1.7	Elect Nomi nee - NICKOLAS W. VANDE STEEG	For	Wi thhol d	Management
2	Extend Term of Employee Stock Purchase Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management
4	Approve Other Busi ness	For	Agai nst	Management

PALL CORP

Ticker: PLL Security ID: 696429307
 Meeting Date: May 28, 2008 Meeting Type: Annual
 Record Date: Apr 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CHERYL W. GRI SE	For	For	Management
1.2	Elect Nomi nee - JOHN H. F. HASKELL, JR.	For	For	Management
1.3	Elect Nomi nee - KATHARINE L. PLOURDE	For	For	Management
1.4	Elect Nomi nee - HEYWOOD SHELLEY	For	For	Management
1.5	Elect Nomi nee - EDWARD TRAVAGLI ANTI	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Add Shares to Employee Stock Purchase Plan	For	For	Management

AMAZON.COM INC

Ticker: AMZN Security ID: 023135106
 Meeting Date: May 29, 2008 Meeting Type: Annual
 Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - JEFFREY P. BEZOS	For	For	Management
1B	Elect Nomi nee - TOM A. ALBERG	For	For	Management
1C	Elect Nomi nee - JOHN SEELY BROWN	For	For	Management
1D	Elect Nomi nee - L. JOHN DOERR	For	For	Management
1E	Elect Nomi nee - WILLIAM B. GORDON	For	For	Management
1F	Elect Nomi nee - MYRTLE S. POTTER	For	For	Management
1G	Elect Nomi nee - THOMAS O. RYDER	For	For	Management
1H	Elect Nomi nee - PATRICIA Q. STONESIFER	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

CITRIX SYSTEMS INC

Ticker: CTXS Security ID: 177376100
 Meeting Date: May 30, 2008 Meeting Type: Annual
 Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - MURRAY J. DEMO	For	Abstai n	Management
1B	Elect Nomi nee - ASIFF S. HIRJI	For	Abstai n	Management
2	Add Shares to 2005 Equi ty Incenti ve Pl an	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	Agai nst	Management

LOWE'S COMPANIES INC

Ticker: LOW Security ID: 548661107
 Meeting Date: May 30, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ROBERT A. INGRAM	For	For	Management
1.2	Elect Nomi nee - ROBERT L. JOHNSON	For	For	Management
1.3	Elect Nomi nee - RICHARD K. LOCHRIDGE	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	El i mi nate Cl assi fi ed Board	For	For	Management
4	El i mi nate Supermajori ty Vote	Agai nst	For	Sharehol der
5	Award Pay for Superi or Performance	Agai nst	For	Sharehol der

HEALTHEXTRAS INC

Ticker: HLEX Security ID: 422211102
 Meeting Date: Jun 03, 2008 Meeting Type: Annual
 Record Date: Apr 04, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - DAVID T. BLAIR	For	Withhold	Management
1.2	Elect Nomi nee - DANIEL J. HOUSTON	For	Withhold	Management
1.3	Elect Nomi nee - KENNETH A. SAMET	For	Withhold	Management
2	Rati fy Appointment of Audi tors	For	For	Management

TJX COMPANIES INC

Ticker: TJX Security ID: 872540109
Meeting Date: Jun 03, 2008 Meeting Type: Annual
Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JOSE B. ALVAREZ	For	For	Management
1.2	Elect Nomi nee - ALAN M. BENNETT	For	For	Management
1.3	Elect Nomi nee - DAVID A. BRANDON	For	Withhold	Management
1.4	Elect Nomi nee - BERNARD CAMMARATA	For	For	Management
1.5	Elect Nomi nee - DAVID T. CHING	For	For	Management
1.6	Elect Nomi nee - MICHAEL F. HINES	For	For	Management
1.7	Elect Nomi nee - AMY B. LANE	For	For	Management
1.8	Elect Nomi nee - CAROL MEYROWITZ	For	For	Management
1.9	Elect Nomi nee - JOHN F. O'BRIEN	For	For	Management
1.10	Elect Nomi nee - ROBERT F. SHAPIRO	For	For	Management
1.11	Elect Nomi nee - WILLOW B. SHIRE	For	For	Management
1.12	Elect Nomi nee - FLETCHER H. WILEY	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Adopt Majori ty Vote to Elect Di rectors	Agai nst	For	Sharehol der
4	Adopt MacBri de Pri nci pl es	Agai nst	For	Sharehol der

DEVON ENERGY CORP

Ticker: DVN Security ID: 25179M103
Meeting Date: Jun 04, 2008 Meeting Type: Annual
Record Date: Apr 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - DAVID A. HAGER	For	For	Management
1.2	Elect Nomi nee - JOHN A. HILL	For	For	Management
1.3	Elect Nomi nee - MARY P. RICCIARDELLO	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Increase Common Stock	For	For	Management
4	El i mi nate Cl assi fi ed Board	For	For	Management

CHESAPEAKE ENERGY CORP

Ticker: CHK Security ID: 165167107
Meeting Date: Jun 06, 2008 Meeting Type: Annual
Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - AUBREY K. MCCLENDON	For	For	Management
1.2	Elect Nomi nee - DON NICKLES	For	For	Management
2	Add Shares to Long Term Incentive Plan	For	For	Management
3	Rati fy Appointment of Audi tors	For	For	Management

4 Eliminate Classified Board Against For Shareholder

ECLIPSYS CORP

Ticker: ECLP Security ID: 278856109
 Meeting Date: Jun 11, 2008 Meeting Type: Annual
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - R. ANDREW ECKERT	For	Withhold	Management
1.2	Elect Nominee - EUGENE V. FIFE	For	Withhold	Management
2	Approve 2008 Omnibus Incentive Plan	For	Against	Management
3	Ratify Appointment of Auditors	For	For	Management

EBAY INC

Ticker: EBAY Security ID: 278642103
 Meeting Date: Jun 19, 2008 Meeting Type: Annual
 Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - FRED D. ANDERSON	For	For	Management
1B	Elect Nominee - EDWARD W. BARNHOLT	For	Against	Management
1C	Elect Nominee - SCOTT D. COOK	For	For	Management
1D	Elect Nominee - JOHN J. DONAHOE	For	For	Management
2	Approve 2008 Equity Incentive Award Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

BEST BUY CO INC

Ticker: BBY Security ID: 086516101
 Meeting Date: Jun 25, 2008 Meeting Type: Annual
 Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BRADBURY H. ANDERSON	For	For	Management
1.2	Elect Nominee - K. J. HIGGINS VICTOR	For	For	Management
1.3	Elect Nominee - ALLEN U. LENZMEIER	For	For	Management
1.4	Elect Nominee - ROGELIO M. REBOLLEDO	For	For	Management
1.5	Elect Nominee - FRANK D. TRESTMAN	For	For	Management
1.6	Elect Nominee - GEORGE L. MIKAN III	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Adopt Majority Vote to Elect Directors	For	For	Management

===== PAX WORLD HIGH YIELD BOND FUND =====

The Fund held no voting securities during the period covered by this report. Accordingly, no information is disclosed.

===== PAX WORLD VALUE FUND =====

ENERGY EAST CORP

Ticker: EAS Security ID: 29266M109
 Meeting Date: Nov 20, 2007 Meeting Type: Special
 Record Date: Oct 01, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Iberdrola, S. A.	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

INTUIT INC

Ticker: INTU Security ID: 461202103
 Meeting Date: Dec 14, 2007 Meeting Type: Annual
 Record Date: Oct 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: STEPHEN M. BENNETT	For	For	Management
1.2	Elect Nominee: CHRISTOPHER W. BRODY	For	Withhold	Management
1.3	Elect Nominee: WILLIAM V. CAMPBELL	For	For	Management
1.4	Elect Nominee: SCOTT D. COOK	For	For	Management
1.5	Elect Nominee: DIANE B. GREENE	For	For	Management
1.6	Elect Nominee: MICHAEL R. HALLMAN	For	Withhold	Management
1.7	Elect Nominee: EDWARD A. KANGAS	For	Withhold	Management
1.8	Elect Nominee: SUZANNE NORA JOHNSON	For	For	Management
1.9	Elect Nominee: DENNIS D. POWELL	For	For	Management
1.10	Elect Nominee: STRATTON D. SCLAVOS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2005 Equity Incentive Plan	For	Against	Management
4	Approve Senior Executive Incentive Plan	For	Against	Management

UGI CORP

Ticker: UGI Security ID: 902681105
 Meeting Date: Jan 29, 2008 Meeting Type: Annual
 Record Date: Nov 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - J. W. STRATTON	For	For	Management
1.2	Elect Nominee - S. D. BAN	For	For	Management
1.3	Elect Nominee - R. C. GOZON	For	Withhold	Management
1.4	Elect Nominee - L. R. GREENBERG	For	For	Management
1.5	Elect Nominee - M. O. SCHLANGER	For	Withhold	Management
1.6	Elect Nominee - A. POL	For	Withhold	Management
1.7	Elect Nominee - E. E. JONES	For	For	Management
1.8	Elect Nominee - J. L. WALSH	For	For	Management
1.9	Elect Nominee - R. B. VINCENT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULT

Ticker: X70127109 Security ID: X70127109
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Meeting Date: Jan 31, 2008 Meeting Type: EGM
 Record Date: Jan 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles	None	For	Management
2.	Elect Board Slate	None	Abstain	Management
3.	Approve Change in Board Composition	None	Abstain	Management
4.	Approve Directors' Remuneration	None	Abstain	Management

FAIR ISAAC CORP

Ticker: FIC Security ID: 303250104
 Meeting Date: Feb 05, 2008 Meeting Type: Annual
 Record Date: Dec 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - A. GEORGE BATTLE	For	For	Management
1.2	Elect Nominee - TONY J. CHRISTIANSON	For	For	Management
1.3	Elect Nominee - NICHOLAS F. GRAZIANO	For	For	Management
1.4	Elect Nominee - MARK N. GREENE	For	For	Management
1.5	Elect Nominee - ALEX W. HART	For	For	Management
1.6	Elect Nominee - GUY R. HENSHAW	For	For	Management
1.7	Elect Nominee - JAMES D. KIRSNER	For	For	Management
1.8	Elect Nominee - WILLIAM J. LANSING	For	For	Management
1.9	Elect Nominee - ALLAN Z. LOREN	For	For	Management
1.10	Elect Nominee - MARGARET L. TAYLOR	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

NATIONAL AUSTRALIA BANK LTD

Ticker: Q65336119 Security ID: Q65336119
 Meeting Date: Feb 07, 2008 Meeting Type: AGM
 Record Date: Jan 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Agenda Revised - Please Re-Vote	None		Management
1	Receive Financial Statements	None	NA*	Management
2.1	Appoint Director - Patricia Cross	None	For	Management
2.2	Appoint Director - Daniel Gilbert	None	For	Management
2.3	Appoint Director - Jillian Segal	None	For	Management
2.4	Appoint Director - Malcolm Williamson	None	For	Management
S.3	Approve Constitution	None	For	Management
4	Increase Directors' Remuneration	None	Abstain	Management
5.A	Approve Share Grants	None	Abstain	Management
5.B	Approve Share Grants	None	Abstain	Management
6.A	Approve Share Grants	None	Abstain	Management
6.B	Approve Share Grants	None	Abstain	Management
7	Approve Remuneration Report	None	Abstain	Management

*Non-voting Item

NOVARTIS AG -ADR

Ticker: NVS Security ID: 66987V109
 Meeting Date: Feb 26, 2008 Meeting Type: Annual
 Record Date: Jan 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	Take no A	For	Management
2	Discharge Directors from Liability (Management)	Take no A	Against	Management
3	Approve Appropriation of Earnings/Dividend	Take no A	For	Management
4	Reduce Share Capital	Take no A	For	Management
5	Approve Share Buyback	Take no A	For	Management
6A	Amend Articles - Special Quorum	Take no A	For	Management
6B	Amend Articles - Contributions In Kind	Take no A	For	Management
7AA	Appoint Director: PETER BURCKHARDT M. D.	Take no A	For	Management
7AB	Appoint Director: ULRICH LEHNER PH. D.	Take no A	For	Management
7AC	Appoint Director: ALEXANDRE F. JETZER	Take no A	For	Management
7AD	Appoint Director: PIERRE LANDOLT	Take no A	For	Management
7B	Appoint Director: ANN FUDGE	Take no A	For	Management
8	Approve Appointment of Auditors	Take no A	For	Management
9	Authorize Other Formalities	Take no A	Against	Management

AECOM TECHNOLOGY CORP

Ticker: ACM Security ID: 00766T100
Meeting Date: Feb 27, 2008 Meeting Type: Annual
Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: FRANCIS S. Y. BONG	For	For	Management
1.2	Elect Nominee: H. FREDERICK CHRISTIE	For	For	Management
1.3	Elect Nominee: S. MALCOLM GILLIS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

DISNEY (WALT) CO

Ticker: DIS Security ID: 254687106
Meeting Date: Mar 06, 2008 Meeting Type: Annual
Record Date: Jan 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - SUSAN E. ARNOLD	For	Against	Management
1B	Elect Nominee - JOHN E. BRYSON	For	For	Management
1C	Elect Nominee - JOHN S. CHEN	For	Against	Management
1D	Elect Nominee - JUDITH L. ESTRIN	For	For	Management
1E	Elect Nominee - ROBERT A. IGER	For	For	Management
1F	Elect Nominee - STEVEN P. JOBS	For	For	Management
1G	Elect Nominee - FRED H. LANGHAMMER	For	Against	Management
1H	Elect Nominee - AYLWIN B. LEWIS	For	Against	Management
1I	Elect Nominee - MONICA C. LOZANO	For	For	Management
1J	Elect Nominee - ROBERT W. MATSCHULLAT	For	For	Management
1K	Elect Nominee - JOHN E. PEPPER, JR.	For	For	Management
1L	Elect Nominee - ORIN C. SMITH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares to 2005 Stock Incentive Plan	For	For	Management
4	Reapprove 2002 Executive Performance Plan	For	Against	Management

WHOLE FOODS MARKET INC

Ticker: WFMI Security ID: 966837106
 Meeting Date: Mar 10, 2008 Meeting Type: Annual
 Record Date: Jan 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - DR. JOHN B. ELSTROTT	For	For	Management
1.2	Elect Nominee - GABRIELLE E. GREENE	For	For	Management
1.3	Elect Nominee - HASS HASSAN	For	For	Management
1.4	Elect Nominee - JOHN P. MACKEY	For	Withhold	Management
1.5	Elect Nominee - MORRIS J. SIEGEL	For	For	Management
1.6	Elect Nominee - DR. RALPH Z. SORENSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	Against	For	Shareholder
4	Appoint Separate/Independent Board Chair	Against	For	Shareholder

BANCO BILBAO VIZCAYA -ADR

Ticker: BBV Security ID: 05946K101
 Meeting Date: Mar 14, 2008 Meeting Type: Annual
 Record Date: Feb 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Amend Articles	For	For	Management
3	Amend Articles - Amend Term of Appointment	For	For	Management
4A	Appoint Director: Mr. D. Jose Ignacio Goiri gozarri Tel laeche	For	For	Management
4B	Appoint Director: Mr. D. Roman Knorr Borrás	For	For	Management
5	Increase Share Capital	For	For	Management
6	Issue Convertible Debt Instruments	For	For	Management
7	Approve Share Buyback	For	For	Management
8	Approve Appointment of Auditors	For	Against	Management
9	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

TELIASONERA AB, STOCKHOLM

Ticker: W95890104 Security ID: W95890104
 Meeting Date: Mar 31, 2008 Meeting Type: AGM
 Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
N/A	Abstain Not a Vote Option	None		Management
N/A	Open Meeting	None		Management
1.	Appoint Meeting's Chairman	None	Against	Management
2.	Authorize Other Formalities	None	Against	Management
3.	Authorize Other Formalities	None	Against	Management
4.	Approve Meeting's Agenda	None	Against	Management
5.	Authorize Other Formalities	None	Against	Management

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6.	Approve Financial Statements/Reports	None	Against	Management
7.	Approve Financial Statements/Reports	None	Against	Management
8.	Approve Dividend	None	Abstain	Management
9.	Discharge Directors from Liability (Management)	None	Against	Management
10.	Approve Board Size	None	Against	Management
11.	Approve Directors' Remuneration	None	Against	Management
12.	Appoint Directors	None	Against	Management
13.	Appoint Chairman	None	Against	Management
14.	Approve the Number of Auditors	None	Against	Management
15.	Approve Auditors Remuneration	None	Against	Management
16.	Approve Appointment of Auditors	None	Against	Management
17.	Elect Nomination Committee	None	Against	Management
18.	Approve Remuneration Policy	None	Against	Management
N/A	Close Meeting	None		Management

FORTUM CORPORATION, ESP00

Ticker: X2978Z118 Security ID: X2978Z118
 Meeting Date: Apr 01, 2008 Meeting Type: AGM
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	Against	Management
1.4	Approve Supervisory Directors' Remuneration	None	Against	Management
1.5	Approve Directors' Remuneration	None	Against	Management
1.6	Approve Auditors Remuneration	None	Against	Management
1.7	Approve Supervisory Board Size	None	Against	Management
1.8	Approve Board Size	None	Against	Management
1.9	Appoint Supervisory Director(s)	None	Against	Management
1.10	Appoint Director(s)	None	Against	Management
1.11	Approve Appointment of Auditors	None	Against	Management
2.	Amend Articles	None	For	Management
3.	Approve Share Buyback	None	For	Management
4.	Appoint Nomination Committee	None	Against	Management
5.	Approve to Abolish Supervisory Board	Against	Against	Shareholder

HAIN CELESTIAL GROUP INC

Ticker: HAIN Security ID: 405217100
 Meeting Date: Apr 01, 2008 Meeting Type: Annual
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - IRWIN D. SIMON	For	For	Management
1.2	Elect Nominee - BARRY J. ALPERIN	For	For	Management
1.3	Elect Nominee - RICHARD C. BERKE	For	For	Management
1.4	Elect Nominee - BETH L. BRONNER	For	Withhold	Management

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1.5	Elect Nominnee - JACK FUTTERMAN	For	For	Management
1.6	Elect Nominnee - DANIEL R. GLICKMAN	For	For	Management
1.7	Elect Nominnee - MARINA HAHN	For	Withhold	Management
1.8	Elect Nominnee - ANDREW R. HEYER	For	Withhold	Management
1.9	Elect Nominnee - ROGER MELTZER	For	For	Management
1.10	Elect Nominnee - LEWIS D. SCHILIRO	For	For	Management
1.11	Elect Nominnee - LAWRENCE S. ZILAVY	For	For	Management
2	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
3	Ratify Appointment of Auditors	For	For	Management

BANK OF NEW YORK MELLON CORP

Ticker: BK Security ID: 064058100
 Meeting Date: Apr 08, 2008 Meeting Type: Annual
 Record Date: Feb 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - FRANK J. BIONDI, JR.	For	For	Management
1.2	Elect Nominnee - RUTH E. BRUCH	For	For	Management
1.3	Elect Nominnee - NICHOLAS M. DONOFRIO	For	For	Management
1.4	Elect Nominnee - STEVEN G. ELLIOTT	For	For	Management
1.5	Elect Nominnee - GERALD L. HASSELL	For	For	Management
1.6	Elect Nominnee - EDMUND F. KELLY	For	For	Management
1.7	Elect Nominnee - ROBERT P. KELLY	For	For	Management
1.8	Elect Nominnee - RICHARD J. KOGAN	For	For	Management
1.9	Elect Nominnee - MICHAEL J. KOWALSKI	For	For	Management
1.10	Elect Nominnee - JOHN A. LUKE, JR.	For	For	Management
1.11	Elect Nominnee - ROBERT MEHRABIAN	For	For	Management
1.12	Elect Nominnee - MARK A. NORDENBERG	For	For	Management
1.13	Elect Nominnee - CATHERINE A. REIN	For	For	Management
1.14	Elect Nominnee - THOMAS A. RENYI	For	For	Management
1.15	Elect Nominnee - WILLIAM C. RICHARDSON	For	For	Management
1.16	Elect Nominnee - SAMUEL C. SCOTT III	For	For	Management
1.17	Elect Nominnee - JOHN P. SURMA	For	For	Management
1.18	Elect Nominnee - WESLEY W. VON SCHACK	For	For	Management
2	Approve Long-Term Incentive Plan	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Compensation Plan	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management
6	Adopt Cumulative Voting	Against	For	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104
 Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nominnee: JOHN H. BRYAN	For	Against	Management
1C	Elect Nominnee: GARY D. COHN	For	For	Management
1D	Elect Nominnee: CLAES DAHLBACK	For	Against	Management
1E	Elect Nominnee: STEPHEN FRIEDMAN	For	Against	Management

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1F	Elect Nominee: WILLIAM W. GEORGE	For	Against	Management
1G	Elect Nominee: RAJAT K. GUPTA	For	Against	Management
1H	Elect Nominee: JAMES A. JOHNSON	For	Against	Management
1I	Elect Nominee: LOIS D. JULIBER	For	Against	Management
1J	Elect Nominee: EDWARD M. LIDDY	For	Against	Management
1K	Elect Nominee: RUTH J. SIMMONS	For	Against	Management
1L	Elect Nominee: JON WINKELRIED	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Report on Sustainability	Against	Against	Shareholder

BP PLC -ADR

Ticker: BP Security ID: 055622104
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Appoint Director: MR A BURGMANS	For	For	Management
3.2	Appoint Director: MRS C B CARROLL	For	For	Management
3.3	Appoint Director: SIR WILLIAM CASTELL	For	For	Management
3.4	Appoint Director: MR I C CONN	For	For	Management
3.5	Appoint Director: MR G DAVID	For	For	Management
3.6	Appoint Director: MR E B DAVIS, JR	For	For	Management
3.7	Appoint Director: MR D J FLINT	For	For	Management
3.8	Appoint Director: DR B E GROTE	For	For	Management
3.9	Appoint Director: DR A B HAYWARD	For	For	Management
3.10	Appoint Director: MR A G INGLIS	For	For	Management
3.11	Appoint Director: DR D S JULIUS	For	For	Management
3.12	Appoint Director: SIR TOM MCKILLOP	For	For	Management
3.13	Appoint Director: SIR IAN PROSSER	For	For	Management
3.14	Appoint Director: MR P D SUTHERLAND	For	For	Management
17	Approve Appointment/Remuneration of Auditors	For	For	Management
S18	Approve Articles	For	For	Management
S19	Approve Share Buyback	For	For	Management
20	Approve Share Issue	For	For	Management
S21	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management

KIMBERLY-CLARK CORP

Ticker: KMB Security ID: 494368103
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JOHN R. ALM	For	For	Management
1B	Elect Nominee - JOHN F. BERGSTROM	For	For	Management
1C	Elect Nominee - ROBERT W. DECHERD	For	For	Management
1D	Elect Nominee - IAN C. READ	For	For	Management
1E	Elect Nominee - G. CRAIG SULLIVAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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3	Eliminate Supermajority Vote	For	For	Management
4	Nominate Long-Term Shareholders	Against	Against	Shareholder
5	Monitor/Adopt Code on Global Labor Practices/Human Rights	Against	For	Shareholder
6	Allow Shareholders to Call Special Meeting	Against	For	Shareholder
7	Adopt Cumulative Voting	Against	For	Shareholder
8	Report on Sustainability	Against	For	Shareholder

WILMINGTON TRUST CORP

Ticker: WL Security ID: 971807102
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CAROLYN S. BURGER	For	For	Management
1.2	Elect Nominee - ROBERT V. A. HARRA, JR.	For	For	Management
1.3	Elect Nominee - REX L. MEARS	For	For	Management
1.4	Elect Nominee - ROBERT W. TUNNELL, JR.	For	For	Management
1.5	Elect Nominee - SUSAN D. WHITING	For	For	Management
2	Approve 2008 Employee Stock Purchase Plan	For	For	Management
3	Approve 2008 Long-Term Incentive Plan	For	For	Management

ZON MULTIMEDIA

Ticker: X9819B101 Security ID: X9819B101
 Meeting Date: Apr 21, 2008 Meeting Type: AGM
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	MINIMUM SHARES / VOTING RIGHT= 400/1	None		Management
1.	Approve Financial Statements/Reports	None	Against	Management
2.	Approve Appropriation of Earnings/Dividend	None	Abstain	Management
3.	Discharge Directors from Liability (Management)	None	Against	Management
4.	Approve Appointment of Audit Committee Members	None	Against	Management
5.	Approve Stock Plan	None	Against	Management
6.	Approve Share Buyback	None	Against	Management
7.	Issue Convertible Debt Instruments	None	Against	Management
8.	Disapply Preemptive Rights - Bond Issuance	None	Against	Management
9.	Elect a New Salary Commission	None	Against	Management
10.	Elect the General Meeting Secretary	None	Against	Management

CITIGROUP INC

Ticker: C Security ID: 172967101
 Meeting Date: Apr 22, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1A	Elect Nominee - C. MICHAEL ARMSTRONG	For	For	Management
1B	Elect Nominee - ALAIN J. P. BELDA	For	Against	Management
1C	Elect Nominee - SIR WINFRIED BISCHOFF	For	For	Management
1D	Elect Nominee - KENNETH T. DERR	For	Against	Management
1E	Elect Nominee - JOHN M. DEUTCH	For	For	Management
1F	Elect Nominee - ROBERTO HERNANDEZ RAMIREZ	For	For	Management
1G	Elect Nominee - ANDREW N. LIVERIS	For	For	Management
1H	Elect Nominee - ANNE MULCAHY	For	For	Management
1I	Elect Nominee - VIKRAM PANDIT	For	For	Management
1J	Elect Nominee - RICHARD D. PARSONS	For	Against	Management
1K	Elect Nominee - JUDITH RODIN	For	For	Management
1L	Elect Nominee - ROBERT E. RUBIN	For	For	Management
1M	Elect Nominee - ROBERT L. RYAN	For	For	Management
1N	Elect Nominee - FRANKLIN A. THOMAS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Report on Prior Governmental Service of Individuals	Against	For	Shareholder
4	Review/Report on Political Contributions	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Allow Two Nominees for Each Board Seat	Against	For	Shareholder
7	Equator Principles Report	Against	Against	Shareholder
8	Limit Employment/Severance Pay	Against	For	Shareholder
9	Cease Financing of Coal-fired Power Plants	Against	Against	Shareholder
10	Review/Report on Ties to Sudan	Against	For	Shareholder
11	Appoint Separate/Independent Board Chair	Against	For	Shareholder
12	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
CV	Vote Yes to Keep Vote Confidential	Take no A	For	Management

TELEFONICA SA -ADR

Ticker: TEF Security ID: 879382208
 Meeting Date: Apr 22, 2008 Meeting Type: Annual
 Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2A	Appoint Director: JOSE FERNANDO DE ALMANSA MORENO-BARREDA	For	For	Management
2B	Appoint Director: JOSE MARIA ABRI L PEREZ	For	For	Management
2C	Appoint Director: FRANCISCO JAVIER DE PAZ MANCHO	For	For	Management
2D	Appoint Director: MARIA EVA CASTILLO SANZ	For	For	Management
2E	Appoint Director: LUI Z FERNANDO FURLAN	For	For	Management
3	Approve Share Buyback	For	For	Management
4	Reduce Share Capital	For	For	Management
5	Approve Appointment of Auditors	For	For	Management
6	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

AMERIPRI SE FINANCI AL INC

Ticker: AMP Security ID: 03076C106
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - W. WALKER LEWIS	For	Against	Management
1B	Elect Nominee - SIRI S. MARSHALL	For	Against	Management
1C	Elect Nominee - WILLIAM H. TURNER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - WILLIAM BARNET, III	For	For	Management
1B	Elect Nominee - FRANK P. BRAMBLE, SR.	For	For	Management
1C	Elect Nominee - JOHN T. COLLINS	For	For	Management
1D	Elect Nominee - GARY L. COUNTRYMAN	For	For	Management
1E	Elect Nominee - TOMMY R. FRANKS	For	For	Management
1F	Elect Nominee - CHARLES K. GIFFORD	For	For	Management
1G	Elect Nominee - KENNETH D. LEWIS	For	For	Management
1H	Elect Nominee - MONICA C. LOZANO	For	For	Management
1I	Elect Nominee - WALTER E. MASSEY	For	For	Management
1J	Elect Nominee - THOMAS J. MAY	For	For	Management
1K	Elect Nominee - PATRICIA E. MITCHELL	For	Against	Management
1L	Elect Nominee - THOMAS M. RYAN	For	Against	Management
1M	Elect Nominee - O. TEMPLE SLOAN, JR.	For	Against	Management
1N	Elect Nominee - MEREDITH R. SPANGLER	For	Against	Management
1O	Elect Nominee - ROBERT L. TILLMAN	For	For	Management
1P	Elect Nominee - JACKIE M. WARD	For	For	Management
2	Ratify Appointment of Auditors	For	Against	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Cumulative Voting	Against	For	Shareholder
7	Appoint Separate/Independent Board Chair	Against	For	Shareholder
8	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
9	Report on Equator Principles	Against	Against	Shareholder
10	Amend Bylaws to Establish Human Rights Committee	Against	For	Shareholder

BOSTON PRIVATE FINL HOLDINGS

Ticker: BPFH Security ID: 101119105
 Meeting Date: Apr 23, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - KATHLEEN M. GRAVELINE	For	Withhold	Management
1.2	Elect Nominee - DEBORAH F. KUENSTNER	For	Withhold	Management
1.3	Elect Nominee - WALTER M. PRESSEY	For	Withhold	Management
1.4	Elect Nominee - WILLIAM J. SHEA	For	Withhold	Management
2	Eliminate Classified Board	Against	For	Shareholder

BAKER HUGHES INC

Ticker: BHI Security ID: 057224107
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LARRY D. BRADY	For	For	Management
1.2	Elect Nomi nee - CLARENCE P. CAZALOT, JR	For	For	Management
1.3	Elect Nomi nee - CHAD C. DEATON	For	For	Management
1.4	Elect Nomi nee - EDWARD P. DJEREJIAN	For	For	Management
1.5	Elect Nomi nee - ANTHONY G. FERNANDES	For	For	Management
1.6	Elect Nomi nee - CLAIRE W. GARGALLI	For	For	Management
1.7	Elect Nomi nee - PIERRE H. JUNGELS	For	For	Management
1.8	Elect Nomi nee - JAMES A. LASH	For	For	Management
1.9	Elect Nomi nee - JAMES F. MCCALL	For	For	Management
1.10	Elect Nomi nee - J. LARRY NICHOLS	For	For	Management
1.11	Elect Nomi nee - H. JOHN RILEY, JR.	For	For	Management
1.12	Elect Nomi nee - CHARLES L. WATSON	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Reapprove 2002 Long-Term Incenti ve Pl an	For	For	Management
4	Approve Other Busi ness	For	Abstai n	Management

 BARCLAYS PLC/ENGLAND -ADR

Ticker: BCS Security ID: 06738E204
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financi al Statements/Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Appoi nt Di rector: DAVID BOOTH	For	For	Management
4	Appoi nt Di rector: SIR MICHAEL RAKE	For	For	Management
5	Appoi nt Di rector: PATIENCE WHEATCROFT	For	For	Management
6	Appoi nt Di rector: FULVIO CONTI	For	For	Management
7	Appoi nt Di rector: GARY HOFFMAN	For	For	Management
8	Appoi nt Di rector: SIR JOHN SUNDERLAND	For	For	Management
9	Appoi nt Di rector: SIR NIGEL RUDD	For	For	Management
10	Approve Appoi ntment of Audi tors	For	Agai nst	Management
11	Approve Audi tors Remunerati on	For	Agai nst	Management
12	Approve Poli ti cal Donati ons	For	Abstai n	Management
13	Approve Share Issue	For	For	Management
14	Approve Share Issue - Di sappli cati on of Preempti ve Ri ghts	For	For	Management
15	Approve Share Buyback	For	For	Management
16	Approve Share Buyback - offmarket purchase	For	For	Management
17	Authori ze Preferred Stock	For	Agai nst	Management
18	Approve Arti cles	For	For	Management
C19	Amend Share Ri ghts	For	For	Management

 PFIZER INC

Ticker: PFE Security ID: 717081103
 Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Feb 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - DENNIS A. AUSIELLO	For	For	Management
1B	Elect Nomi nee - MICHAEL S. BROWN	For	For	Management
1C	Elect Nomi nee - M. ANTHONY BURNS	For	For	Management
1D	Elect Nomi nee - ROBERT N. BURT	For	Agai nst	Management
1E	Elect Nomi nee - W. DON CORNWELL	For	For	Management
1F	Elect Nomi nee - WILLIAM H. GRAY, III	For	For	Management
1G	Elect Nomi nee - CONSTANCE J. HORNER	For	For	Management
1H	Elect Nomi nee - WILLIAM R. HOWELL	For	For	Management
1I	Elect Nomi nee - JAMES M. KILTS	For	Agai nst	Management
1J	Elect Nomi nee - JEFFREY B. KINDLER	For	For	Management
1K	Elect Nomi nee - GEORGE A. LORCH	For	Agai nst	Management
1L	Elect Nomi nee - DANA G. MEAD	For	Agai nst	Management
1M	Elect Nomi nee - SUZANNE NORA JOHNSON	For	For	Management
1N	Elect Nomi nee - WILLIAM C. STEERE, JR.	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Ban Future Stock Opti ons to Seni or Executi ves and Prohi bi t Reprici ng of Current Opti ons	Agai nst	Agai nst	Sharehol der
4	Appoi nt Separate/I ndependent Board Chai r	Agai nst	For	Sharehol der

SEASPAN CORP

Ticker: SSW Security ID: Y75638109
Meeting Date: Apr 26, 2008 Meeting Type: Annual
Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee: PETER S. SHAERF	For	For	Management
1.2	Elect Nomi nee: MILTON K. WONG	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

GROUPE DANONE, PARI S

Ticker: F12033134 Security ID: F12033134
Meeting Date: Apr 29, 2008 Meeting Type: OGM
Record Date: Apr 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Veri fi cati on Peri od Exi sts	None		Management
1.	Approve Fi nanci al Stati ments/Repor ts	None	For	Management
2.	Approve Conso li dated Fi nanci al Stati ments/Repor ts	None	For	Management
3.	Approve Appropri ati on of Earni ngs/Di vi dend	None	For	Management
4.	Approve Rel ated Party Transacti ons	None	For	Management
5.	Appoi nt Di rector: Mr. Bruno Bonel l	None	For	Management
6.	Appoi nt Di rector: Mr. Mi chel Davi d-Wei ll	None	For	Management
7.	Appoi nt Di rector: Mr. Bernard Hours	None	For	Management
8.	Appoi nt Di rector: Mr. Jacques Nahmi as	None	For	Management
9.	Appoi nt Di rector: Mr. Naomasa Tsuritani	None	For	Management
10.	Appoi nt Di rector: Mr. Jacques Vi ncent	None	For	Management
11.	Appoi nt Di rector: Mr. Chri sti an Laubi e	None	For	Management
12.	Approve Rel ated Party Transacti ons	None	For	Management
13.	Approve Rel ated Party Transacti ons	None	For	Management

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14.	Approve Related Party Transactions	None	For	Management
15.	Approve Related Party Transactions	None	For	Management
16.	Approve Share Buyback	None	For	Management
17.	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

TRACTOR SUPPLY CO

Ticker: TSCO Security ID: 892356106
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JAMES F. WRIGHT	For	For	Management
1.2	Elect Nomi nee - JOHNSTON C. ADAMS	For	For	Management
1.3	Elect Nomi nee - WILLIAM BASS	For	For	Management
1.4	Elect Nomi nee - JACK C. BINGLEMAN	For	For	Management
1.5	Elect Nomi nee - S. P. BRAUD	For	For	Management
1.6	Elect Nomi nee - RICHARD W. FROST	For	For	Management
1.7	Elect Nomi nee - CYNTHIA T. JAMISON	For	For	Management
1.8	Elect Nomi nee - GERARD E. JONES	For	For	Management
1.9	Elect Nomi nee - GEORGE MACKENZIE	For	For	Management
1.10	Elect Nomi nee - EDNA K. MORRIS	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

VERIZON COMMUNI CATIONS INC

Ticker: VZ Security ID: 92343V104
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - RICHARD L. CARRION	For	Agai nst	Management
1B	Elect Nomi nee - M. FRANCES KEETH	For	For	Management
1C	Elect Nomi nee - ROBERT W. LANE	For	Agai nst	Management
1D	Elect Nomi nee - SANDRA O. MOOSE	For	For	Management
1E	Elect Nomi nee - JOSEPH NEUBAUER	For	Agai nst	Management
1F	Elect Nomi nee - DONALD T. NICOLAISEN	For	For	Management
1G	Elect Nomi nee - THOMAS H. O BRIEN	For	For	Management
1H	Elect Nomi nee - CLARENCE OTIS, JR.	For	Agai nst	Management
1I	Elect Nomi nee - HUGH B. PRICE	For	For	Management
1J	Elect Nomi nee - IVAN G. SEIDENBERG	For	For	Management
1K	Elect Nomi nee - JOHN W. SNOW	For	Agai nst	Management
1L	Elect Nomi nee - JOHN R. STAFFORD	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Ban Future Stock Opti ons to Seni or Executi ves and Prohi bi t Reprici ng of Current Opti ons	Agai nst	Agai nst	Sharehol der
4	Amend EEO Policy to Incl ude Gender I denti ty	Agai nst	For	Sharehol der
5	Appoi nt Separate/I ndependent Board Chai r	Agai nst	For	Sharehol der

ECOLAB INC

Ticker: ECL
 Meeting Date: May 02, 2008
 Record Date: Mar 11, 2008

Security ID: 278865100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee: DOUGLAS M. BAKER, JR.	For	For	Management
1B	Elect Nomi nee: BARBARA J. BECK	For	For	Management
1C	Elect Nomi nee: STEFAN HAMELMANN	For	For	Management
1D	Elect Nomi nee: JERRY W. LEVIN	For	For	Management
1E	Elect Nomi nee: ROBERT L. LUMPKINS	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	El i mi nate Cl assi fi ed Board	Agai nst	For	Sharehol der

RYDER SYSTEM INC

Ticker: R
 Meeting Date: May 02, 2008
 Record Date: Mar 07, 2008

Security ID: 783549108
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - L. PATRICK HASSEY	For	For	Management
1.2	Elect Nomi nee - LYNN M. MARTIN	For	For	Management
1.3	Elect Nomi nee - HANSEL E. TOOKES, II	For	For	Management
2	Add Shares to 2005 Equi ty Compensati on Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

DIANA SHIPPING INC

Ticker: DSX
 Meeting Date: May 06, 2008
 Record Date: Mar 24, 2008

Security ID: Y2066G104
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoi nt Di rector: BORIS NACHAMKIN	For	For	Management
1.2	Appoi nt Di rector: APOSTOLOS KONTOYANNIS	For	For	Management
2	Approve Appoi ntment of Audi tors	For	For	Management
3	Amend Quorum Requi rements	For	Agai nst	Management
4	Increase Share Capi tal	For	For	Management

GARDNER DENVER INC

Ticker: GDI
 Meeting Date: May 06, 2008
 Record Date: Mar 07, 2008

Security ID: 365558105
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - DONALD G. BARGER, JR.	For	For	Management
1.2	Elect Nomi nee - RAYMOND R. HIPPI	For	For	Management
1.3	Elect Nomi nee - DAVID D. PETRATIS	For	For	Management

WHITING PETROLEUM CORP

Ticker: WLL Security ID: 966387102
 Meeting Date: May 06, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - PALMER L. MOE	For	Withhold	Management
1.2	Elect Nomi nee - D. SHERWIN ARTUS	For	Withhold	Management
2	Approve Performance Goals for 2003 Equity Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

AMGEN INC

Ticker: AMGN Security ID: 031162100
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - DR. DAVID BALTIMORE	For	For	Management
1B	Elect Nomi nee - MR. FRANK J. BIONDI, JR.	For	For	Management
1C	Elect Nomi nee - MR. JERRY D. CHOATE	For	Against	Management
1D	Elect Nomi nee - DR. VANCE D. COFFMAN	For	For	Management
1E	Elect Nomi nee - MR. FREDERICK W. GLUCK	For	Against	Management
1F	Elect Nomi nee - MR. FRANK C. HERRINGER	For	Against	Management
1G	Elect Nomi nee - DR. GILBERT S. OMENN	For	For	Management
1H	Elect Nomi nee - MS. JUDITH C. PELHAM	For	For	Management
1I	Elect Nomi nee - ADM. J. PAUL REASON, USN	For	Against	Management
1J	Elect Nomi nee - MR. LEONARD D. SCHAEFFER	For	Against	Management
1K	Elect Nomi nee - MR. KEVIN W. SHARER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3A	Eliminate Supermajority Vote	Against	For	Shareholder
3B	Review/Report on Animal Welfare	Against	For	Shareholder

BRIGHT HORIZONS FAMILY SOLUT

Ticker: BFAM Security ID: 109195107
 Meeting Date: May 07, 2008 Meeting Type: Special
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Bain Capital Partners	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

CME GROUP INC

Ticker: CME Security ID: 125720105
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CRAIG S. DONOHUE	For	For	Management

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1.2	Elect Nomi nee - TIMOTHY BITSBERGER	For	For	Management
1.3	Elect Nomi nee - JACKIE M. CLEGG	For	For	Management
1.4	Elect Nomi nee - JAMES A. DONALDSON	For	For	Management
1.5	Elect Nomi nee - J. DENNIS HASTERT	For	For	Management
1.6	Elect Nomi nee - WILLIAM P. MILLER II	For	For	Management
1.7	Elect Nomi nee - TERRY L. SAVAGE	For	For	Management
1.8	Elect Nomi nee - CHRISTOPHER STEWART	For	Withhold	Management
2	Ratify Appointment of Audi tors	For	For	Management

SMURFIT-STONE CONTAINER CORP

Ticker: SSSC Security ID: 832727101
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - JAMES R. BORIS	For	For	Management
1B	Elect Nomi nee - CONNIE K. DUCKWORTH	For	Against	Management
1C	Elect Nomi nee - ALAN E. GOLDBERG	For	For	Management
1D	Elect Nomi nee - WILLIAM T. LYNCH, JR.	For	Against	Management
1E	Elect Nomi nee - PATRICK J. MOORE	For	For	Management
1F	Elect Nomi nee - JAMES J. O'CONNOR	For	For	Management
1G	Elect Nomi nee - JERRY K. PEARLMAN	For	Against	Management
1H	Elect Nomi nee - THOMAS A. REYNOLDS, III	For	For	Management
1I	Elect Nomi nee - EUGENE C. SIT	For	For	Management
1J	Elect Nomi nee - WILLIAM D. SMITHBURG	For	Against	Management
2	Ratify Appointment of Audi tors	For	For	Management

WINDSTREAM CORP

Ticker: WIN Security ID: 97381W104
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CAROL B. ARMITAGE	For	For	Management
1.2	Elect Nomi nee - SAMUEL E. BEALL, III	For	For	Management
1.3	Elect Nomi nee - DENNIS E. FOSTER	For	For	Management
1.4	Elect Nomi nee - FRANCIS X. FRANTZ	For	For	Management
1.5	Elect Nomi nee - JEFFERY R. GARDNER	For	For	Management
1.6	Elect Nomi nee - JEFFREY T. HINSON	For	For	Management
1.7	Elect Nomi nee - JUDY K. JONES	For	For	Management
1.8	Elect Nomi nee - WILLIAM A. MONTGOMERY	For	For	Management
1.9	Elect Nomi nee - FRANK E. REED	For	For	Management
2	Ratify Appointment of Audi tors	For	For	Management
3	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

INTERNATIONAL POWER PLC

Ticker: G4890M109 Security ID: G4890M109
 Meeting Date: May 13, 2008 Meeting Type: AGM
 Record Date: Apr 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Remuneration Report	None	For	Management
2.	Elect/Appoint Director: Alan Murray	None	For	Management
3.	Elect/Appoint Director: Philip Cox	None	For	Management
4.	Elect/Appoint Director: Bruce Levy	None	For	Management
5.	Elect/Appoint Director: Struan Robertson	None	For	Management
6.	Approve Dividend	None	For	Management
7.	Approve Appointment/Remuneration of Auditors	None	For	Management
8.	Approve Remuneration Report	None	For	Management
9.	Approve Share Issue	None	For	Management
S. 10	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S. 11	Approve Share Buyback	None	For	Management
S. 12	Amend Articles	None	Against	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - AJAY BANGA	For	For	Management
1. 2	Elect Nominee - JAN BENNINK	For	For	Management
1. 3	Elect Nominee - MYRA M. HART	For	For	Management
1. 4	Elect Nominee - LOIS D. JULIBER	For	For	Management
1. 5	Elect Nominee - MARK D. KETCHUM	For	For	Management
1. 6	Elect Nominee - RICHARD A. LERNER, M. D.	For	For	Management
1. 7	Elect Nominee - JOHN C. POPE	For	For	Management
1. 8	Elect Nominee - FREDRIC G. REYNOLDS	For	For	Management
1. 9	Elect Nominee - IRENE B. ROSENFELD	For	For	Management
1. 10	Elect Nominee - MARY L. SCHAPIRO	For	For	Management
1. 11	Elect Nominee - DEBORAH C. WRIGHT	For	For	Management
1. 12	Elect Nominee - FRANK G. ZARB	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

NUTRI SYSTEM INC

Ticker: NTRI Security ID: 67069D108
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - IAN J. BERG	For	For	Management
1. 2	Elect Nominee - ROBERT F. BERNSTOCK	For	For	Management
1. 3	Elect Nominee - MICHAEL F. DEVINE, III	For	For	Management
1. 4	Elect Nominee - MICHAEL A. DIPIANO	For	For	Management
1. 5	Elect Nominee - MICHAEL J. HAGAN	For	For	Management
1. 6	Elect Nominee - WARREN V. MUSSER	For	For	Management
1. 7	Elect Nominee - JOSEPH M. REDLING	For	For	Management
1. 8	Elect Nominee - BRIAN P. TIERNEY	For	For	Management
1. 9	Elect Nominee - STEPHEN T. ZARRILLI	For	For	Management
2	Approve 2008 Long-Term Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - FREDERIC K. BECKER	For	For	Management
1.2	Elect Nomi nee - GORDON M. BETHUNE	For	Withhold	Management
1.3	Elect Nomi nee - GASTON CAPERTON	For	For	Management
1.4	Elect Nomi nee - GILBERT F. CASELLAS	For	For	Management
1.5	Elect Nomi nee - JAMES G. CULLEN	For	Withhold	Management
1.6	Elect Nomi nee - WILLIAM H. GRAY III	For	For	Management
1.7	Elect Nomi nee - MARK B. GRIER	For	For	Management
1.8	Elect Nomi nee - JON F. HANSON	For	For	Management
1.9	Elect Nomi nee - CONSTANCE J. HORNER	For	Withhold	Management
1.10	Elect Nomi nee - KARL J. KRAPEK	For	For	Management
1.11	Elect Nomi nee - CHRISTINE A. POON	For	For	Management
1.12	Elect Nomi nee - JOHN R. STRANGFELD	For	For	Management
1.13	Elect Nomi nee - JAMES A. UNRUH	For	For	Management
2	Ratify Appointment of Audi tors	For	For	Management

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - ROBERT R. BENNETT	For	For	Management
1B	Elect Nomi nee - GORDON M. BETHUNE	For	Against	Management
1C	Elect Nomi nee - LARRY C. GLASSCOCK	For	For	Management
1D	Elect Nomi nee - JAMES H. HANCE, JR.	For	For	Management
1E	Elect Nomi nee - DANIEL R. HESSE	For	For	Management
1F	Elect Nomi nee - V. JANET HILL	For	Against	Management
1G	Elect Nomi nee - IRVINE O. HOCKADAY, JR.	For	For	Management
1H	Elect Nomi nee - RODNEY O NEAL	For	Against	Management
1I	Elect Nomi nee - RALPH V. WHITWORTH	For	Against	Management
2	Ratify Appointment of Audi tors	For	For	Management
3	Allow Shareholders to Call Special Meeting	Against	For	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - HAROLD W. MCGRAW III	For	For	Management
1B	Elect Nomi nee - JAMES J. MULVA	For	For	Management
1C	Elect Nomi nee - BOBBY S. SHACKOULS	For	For	Management
2	Eliminate Classified Board	For	For	Management
3	Ratify Appointment of Audi tors	For	For	Management
4	Modify Qualifications for Director	Against	Against	Shareholder

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5	Nominees Report on Indigenous Peoples Consent Policy	Against	For	Shareholder
6	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
7	Review/Report on Political Contributions	Against	For	Shareholder
8	Review/Report on Greenhouse Gas Emissions	Against	For	Shareholder
9	Report on Community Accountability	Against	For	Shareholder
10	Report on Drilling in Protected Areas	Against	For	Shareholder
11	Report on Impact of Expanding Oil Sands	Against	For	Shareholder
12	Global Warming Report	Against	Against	Shareholder

ONEOK INC

Ticker: OKE Security ID: 682680103
Meeting Date: May 15, 2008 Meeting Type: Annual
Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JAMES C. DAY	For	For	Management
1.2	Elect Nominee - DAVID L. KYLE	For	For	Management
1.3	Elect Nominee - BERT H. MACKIE	For	For	Management
1.4	Elect Nominee - JIM W. MOGG	For	For	Management
1.5	Elect Nominee - MOLLIE B. WILLIFORD	For	For	Management
1.6	Elect Nominee - JULIE H. EDWARDS	For	For	Management
2	Decrease Board Size	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Add Shares/Amend Add Shares to Equity Compensation Plan	For	For	Management
5	Add Shares to Employee Stock Purchase Plan	For	For	Management
6	Approve Employee Stock Award Program	For	For	Management
7	Ratify Appointment of Auditors	For	For	Management
8	Review/Report on Greenhouse Gas Emissions	Against	For	Shareholder

QUEST DIAGNOSTICS INC

Ticker: DGX Security ID: 74834L100
Meeting Date: May 16, 2008 Meeting Type: Annual
Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - WILLIAM F. BUEHLER	For	For	Management
1.2	Elect Nominee - ROSANNE HAGGERTY	For	For	Management
1.3	Elect Nominee - D. C. STANZIONE, PH. D.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: May 20, 2008 Meeting Type: Annual
Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1A	Elect Nominee - WILLIAM H. ADAMS III	For	Against	Management
1B	Elect Nominee - KEITH A. HUTTON	For	Against	Management
1C	Elect Nominee - JACK P. RANDALL	For	Against	Management
2	Add Shares/Amend 2004 Stock Incentive Plan	For	Against	Management
3	Ratify Appointment of Auditors	For	For	Management
4	Eliminate Classified Board	Against	For	Shareholder

CORN PRODUCTS INTL INC

Ticker: CPO Security ID: 219023108
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - RICHARD J. ALMEIDA	For	Withhold	Management
1.2	Elect Nominee - GREGORY B. KENNY	For	For	Management
1.3	Elect Nominee - JAMES M. RINGLER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

EMC CORP/MA

Ticker: EMC Security ID: 268648102
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MICHAEL W. BROWN	For	For	Management
1.2	Elect Nominee - MICHAEL J. CRONIN	For	For	Management
1.3	Elect Nominee - GAIL DEEGAN	For	For	Management
1.4	Elect Nominee - JOHN R. EGAN	For	For	Management
1.5	Elect Nominee - W. PAUL FITZGERALD	For	For	Management
1.6	Elect Nominee - OLLI -PEKKA KALLASVUO	For	For	Management
1.7	Elect Nominee - EDMUND F. KELLY	For	For	Management
1.8	Elect Nominee - WINDLE B. PRIEM	For	For	Management
1.9	Elect Nominee - PAUL SAGAN	For	For	Management
1.10	Elect Nominee - DAVID N. STROHM	For	For	Management
1.11	Elect Nominee - JOSEPH M. TUCCI	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	For	For	Management
4	Eliminate Supermajority Vote	For	For	Management

NATIONAL FINANCIAL PARTNERS CP

Ticker: NFP Security ID: 63607P208
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - STEPHANIE ABRAMSON	For	Withhold	Management
1.2	Elect Nominee - ARTHUR AINSBERG	For	For	Management
1.3	Elect Nominee - JESSICA BIBLIOWICZ	For	For	Management
1.4	Elect Nominee - R. BRUCE CALLAHAN	For	For	Management
1.5	Elect Nominee - JOHN ELLIOTT	For	For	Management

1.6	Elect Nomi nee - SHARI LOESSBERG	For	Wi thhol d	Management
1.7	Elect Nomi nee - KENNETH MLEKUSH	For	Wi thhol d	Management
11	Rati fy Appoi ntment of Audi tors	For	For	Management

WELLPOINT INC

Ti cker: WLP Securi ty ID: 94973V107
Meeting Date: May 21, 2008 Meeting Type: Annual
Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ANGELA F. BRALY	For	For	Management
1.2	Elect Nomi nee - WILLIAM H. T. BUSH	For	For	Management
1.3	Elect Nomi nee - WARREN Y. JOBE	For	For	Management
1.4	Elect Nomi nee - WILLIAM G. MAYS	For	For	Management
1.5	Elect Nomi nee - SENATOR D. W. RIEGLE, JR	For	Wi thhol d	Management
1.6	Elect Nomi nee - WILLIAM J. RYAN	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Al low Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

MACQUARIE AIRPORTS

Ti cker: Q6077P119 Securi ty ID: Q6077P119
Meeting Date: May 22, 2008 Meeting Type: AGM
Record Date: Apr 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Resol uti ons bel ow thi s noti ce are for the Securi ty Macquarie Ai rports Trust 1	None		Management
1.	Approve Share Grants	None	For	Management
S.2	Amend Arti cles	None	For	Management
N/A	Resol uti ons bel ow thi s noti ce are for the Securi ty Macquarie Ai rports Trust 2	None		Management
1.	Approve Share Grants	None	For	Management
S.2	Amend Arti cles	None	For	Management
N/A	Resol uti ons bel ow thi s noti ce are for the Securi ty Macquarie Ai rports Limi ted	None		Management
1.	Approve Fi nanci al Stati ments/Reports	None	For	Management
2.	Approve Appoi ntment/Remunerati on of Audi tors	None	Agai nst	Management
3.	Elect/Appoi nt Di rector: Stephen Ward	None	For	Management
4.	Approve Share Grants	None	For	Management
5.	Approve Byl aws	None	For	Management

CALAMOS ASSET MANAGEMENT INC

Ti cker: CLMS Securi ty ID: 12811R104
Meeting Date: May 23, 2008 Meeting Type: Annual
Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - G. BRADFORD BULKLEY	For	Wi thhol d	Management
1.2	Elect Nomi nee - MI TCHELL S. FEIGER	For	Wi thhol d	Management

1.3	Elect Nominee - RICHARD W. GILBERT	For	Withhold	Management
1.4	Elect Nominee - ARTHUR L. KNIGHT	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

GAMESA CORPORACION TECNOLOGICA SA

Ticker: E54667113 Security ID: E54667113
Meeting Date: May 29, 2008 Meeting Type: OGM
Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 30 May 2008 if Quorum Not Met	None		Management
1.	Approve Management Report and Annual Accounts	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Approve Management Report	None	Abstain	Management
4.	Elect/Appoint Director: Pedro Velasco Gomez	None	For	Management
5.	Approve Appointment of Auditors	None	Against	Management
6.	Approve Share Buyback	None	For	Management
7.	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Management Report	None	For	Management

AMERICAN RAILCAR INDS INC

Ticker: ARI Security ID: 02916P103
Meeting Date: Jun 04, 2008 Meeting Type: Annual
Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CARL C. ICAHN	For	Withhold	Management
1.2	Elect Nominee - JAMES J. UNGER	For	Withhold	Management
1.3	Elect Nominee - VINCENT J. INTRIERI	For	Withhold	Management
1.4	Elect Nominee - PETER K. SHEA	For	Withhold	Management
1.5	Elect Nominee - JAMES M. LAISURE	For	Withhold	Management
1.6	Elect Nominee - JAMES C. PONTIOUS	For	Withhold	Management
1.7	Elect Nominee - HAROLD FIRST	For	Withhold	Management
1.8	Elect Nominee - BRETT ICAHN	For	Withhold	Management
1.9	Elect Nominee - HUNTER GARY	For	Withhold	Management

SAKS INC

Ticker: SKS Security ID: 79377W108
Meeting Date: Jun 04, 2008 Meeting Type: Annual
Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JERRY W. LEVIN	For	For	Management
1.2	Elect Nominee - MICHAEL S. GROSS	For	For	Management
1.3	Elect Nominee - NORA P. MCANIFF	For	For	Management

1.4	Elect Nominnee - STEPHEN I. SADOVE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Cumulative Voting	Against	For	Shareholder

UNITEDHEALTH GROUP INC

Ticker: UNH Security ID: 91324P102
Meeting Date: Jun 05, 2008 Meeting Type: Annual
Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - WILLIAM C. BALLARD, JR.	For	For	Management
1B	Elect Nominnee - RICHARD T. BURKE	For	For	Management
1C	Elect Nominnee - ROBERT J. DARRETTA	For	Against	Management
1D	Elect Nominnee - STEPHEN J. HEMSLEY	For	For	Management
1E	Elect Nominnee - MICHELE J. HOOPER	For	For	Management
1F	Elect Nominnee - DOUGLAS W. LEATHERDALE	For	Against	Management
1G	Elect Nominnee - GLENN M. RENWICK	For	For	Management
1H	Elect Nominnee - GAIL R. WILENSKY, PH. D.	For	Against	Management
2	Approve Executive Incentive Compensation	For	Against	Management
3	Add Shares to 1993 Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management
5	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
6	Award Performance-Based Compensation	Against	For	Shareholder

UTI WORLDWIDE INC

Ticker: UTIW Security ID: G87210103
Meeting Date: Jun 09, 2008 Meeting Type: Annual
Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee: LEON J. LEVEL	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

FAIRPOINT COMMUNICATIONS INC

Ticker: FRP Security ID: 305560104
Meeting Date: Jun 18, 2008 Meeting Type: Annual
Record Date: Apr 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - CLAUDE C. LILLY	For	Withhold	Management
1.2	Elect Nominnee - ROBERT S. LILIEN	For	Withhold	Management
1.3	Elect Nominnee - THOMAS F. GILBANE, JR.	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Long-Term Incentive Plan	For	Against	Management
4	Approve 2008 Annual Incentive Plan	For	Against	Management

EBAY INC

Ticker: EBAY Security ID: 278642103
 Meeting Date: Jun 19, 2008 Meeting Type: Annual
 Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - FRED D. ANDERSON	For	For	Management
1B	Elect Nomi nee - EDWARD W. BARNHOLT	For	Agai nst	Management
1C	Elect Nomi nee - SCOTT D. COOK	For	For	Management
1D	Elect Nomi nee - JOHN J. DONAHOE	For	For	Management
2	Approve 2008 Equi ty Incenti ve Award Pl an	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

IBERDROLA RENOVABLES SA, MADRID

Ticker: E6244B103 Security ID: E6244B103
 Meeting Date: Jun 26, 2008 Meeting Type: OGM
 Record Date: May 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 27 Jun 2008 if Quorum Not Met	None		Management
N/A	Benefi cial Owner Signed Power of Attorney to Vote	None		Management
I. 1	Approve Financi al Statements/Reports	None	For	Management
I. 2	Approve Appropri ati on of Earni ngs/Di vi dend	None	For	Management
I. 3	Approve Management Report	None	For	Management
I. 4	Rati fy Board Acti ons	None	Abstai n	Management
I. 5	Approve Share Buyback	None	For	Management
I. 6	Approve Appoi ntment of Audi tors	None	For	Management
I. 7	Approve Di rector Parti ci pati on in Stock Pl an	None	Agai nst	Management
I. 8	Approve Stock Pl an	None	For	Management
I. 9	Authori ze Di rector s to Create and fund Associ ati ons and Foundati ons	None	Abstai n	Management
I. 10A	Amend Arti cles	None	For	Management
I. 10B	Amend Arti cles	None	For	Management
I. 11	Authori ze Board to Act on Matters Adopted by Sharehol ders	None	For	Management
II.	Approve Remunerati on Poli cy/Corporate Governance Report	None	For	Management
III.	Approve Other Busi ness	None	Agai nst	Management

===== PAX WORLD WOMENS EQUITY FUND =====

WALGREEN CO

Ticker: WAG Security ID: 931422109
 Meeting Date: Jan 09, 2008 Meeting Type: Annual
 Record Date: Nov 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nomi nee - WILLIAM C. FOOTE	For	Wi thhol d	Management
1. 2	Elect Nomi nee - ALAN G. MCNALLY	For	For	Management

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1.3	Elect Nominee - CORDELL REED	For	Withhold	Management
1.4	Elect Nominee - JEFFREY A. REIN	For	For	Management
1.5	Elect Nominee - NANCY M. SCHLICHTING	For	For	Management
1.6	Elect Nominee - DAVID Y. SCHWARTZ	For	For	Management
1.7	Elect Nominee - ALEJANDRO SILVA	For	For	Management
1.8	Elect Nominee - JAMES A. SKINNER	For	Withhold	Management
1.9	Elect Nominee - MARILOU M. VON FERSTEL	For	For	Management
1.10	Elect Nominee - CHARLES R. WALGREEN III	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Charitable Activities	Against	Against	Shareholder
4	Allow Shareholder Approval of Poison Pill	Against	For	Shareholder
5	Appoint Separate/Independent Board Chair	Against	For	Shareholder

BECTON DICKINSON & CO

Ticker: BDX Security ID: 075887109
Meeting Date: Jan 29, 2008 Meeting Type: Annual
Record Date: Dec 07, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BASIL L. ANDERSON	For	For	Management
1.2	Elect Nominee - MARSHALL O. LARSEN	For	For	Management
1.3	Elect Nominee - GARY A. MECKLENBURG	For	For	Management
1.4	Elect Nominee - CATHY E. MINEHAN	For	For	Management
1.5	Elect Nominee - ALFRED SOMMER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	Against	For	Shareholder
4	Adopt Cumulative Voting	Against	For	Shareholder
5	Report on Brominated Flame Retardants	Against	For	Shareholder

COSTCO WHOLESALE CORP

Ticker: COST Security ID: 22160K105
Meeting Date: Jan 29, 2008 Meeting Type: Annual
Record Date: Nov 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - SUSAN L. DECKER	For	Withhold	Management
1.2	Elect Nominee - RICHARD D. DICERCHIO	For	Withhold	Management
1.3	Elect Nominee - RICHARD M. LIBENSON	For	Withhold	Management
1.4	Elect Nominee - JOHN W. MEISENBACH	For	Withhold	Management
1.5	Elect Nominee - CHARLES T. MUNGER	For	Withhold	Management
2	Add Shares to 2002 Stock Incentive Plan	For	Against	Management
3	Ratify Appointment of Auditors	For	For	Management

EMERSON ELECTRIC CO

Ticker: EMR Security ID: 291011104
Meeting Date: Feb 05, 2008 Meeting Type: Annual
Record Date: Nov 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - D. N. FARR	For	Withhold	Management
1.2	Elect Nominee - R. B. HORTON	For	Withhold	Management

1.3	Elect Nominnee - C. A. PETERS	For	Withhold	Management
1.4	Elect Nominnee - J. W. PRUEHER	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

NOVARTIS AG -ADR

Ticker: NVS Security ID: 66987V109
Meeting Date: Feb 26, 2008 Meeting Type: Annual
Record Date: Jan 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	Take no A	For	Management
2	Discharge Directors from Liability (Management)	Take no A	Against	Management
3	Approve Appropriation of Earnings/Dividend	Take no A	For	Management
4	Reduce Share Capital	Take no A	For	Management
5	Approve Share Buyback	Take no A	For	Management
6A	Amend Articles - Special Quorum	Take no A	For	Management
6B	Amend Articles - Contributions In Kind	Take no A	For	Management
7AA	Appoint Director: PETER BURCKHARDT M. D.	Take no A	For	Management
7AB	Appoint Director: ULRICH LEHNER PH. D.	Take no A	For	Management
7AC	Appoint Director: ALEXANDRE F. JETZER	Take no A	For	Management
7AD	Appoint Director: PIERRE LANDOLT	Take no A	For	Management
7B	Appoint Director: ANN FUDGE	Take no A	For	Management
8	Approve Appointment of Auditors	Take no A	For	Management
9	Authorize Other Formalities	Take no A	Against	Management

AECOM TECHNOLOGY CORP

Ticker: ACM Security ID: 00766T100
Meeting Date: Feb 27, 2008 Meeting Type: Annual
Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee: FRANCIS S. Y. BONG	For	For	Management
1.2	Elect Nominnee: H. FREDERICK CHRISTIE	For	For	Management
1.3	Elect Nominnee: S. MALCOLM GILLIS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

HAIN CELESTIAL GROUP INC

Ticker: HAIN Security ID: 405217100
Meeting Date: Apr 01, 2008 Meeting Type: Annual
Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - IRWIN D. SIMON	For	For	Management
1.2	Elect Nominnee - BARRY J. ALPERIN	For	For	Management
1.3	Elect Nominnee - RICHARD C. BERKE	For	For	Management
1.4	Elect Nominnee - BETH L. BRONNER	For	Withhold	Management
1.5	Elect Nominnee - JACK FUTTERMAN	For	For	Management
1.6	Elect Nominnee - DANIEL R. GLICKMAN	For	For	Management
1.7	Elect Nominnee - MARINA HAHN	For	Withhold	Management

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1.8	Elect Nominnee - ANDREW R. HEYER	For	Withhold	Management
1.9	Elect Nominnee - ROGER MELTZER	For	For	Management
1.10	Elect Nominnee - LEWIS D. SCHILIRO	For	For	Management
1.11	Elect Nominnee - LAWRENCE S. ZILAVY	For	For	Management
2	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
3	Ratify Appointment of Auditors	For	For	Management

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104
 Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nominnee: JOHN H. BRYAN	For	Against	Management
1C	Elect Nominnee: GARY D. COHN	For	For	Management
1D	Elect Nominnee: CLAES DAHLBACK	For	Against	Management
1E	Elect Nominnee: STEPHEN FRIEDMAN	For	Against	Management
1F	Elect Nominnee: WILLIAM W. GEORGE	For	Against	Management
1G	Elect Nominnee: RAJAT K. GUPTA	For	Against	Management
1H	Elect Nominnee: JAMES A. JOHNSON	For	Against	Management
1I	Elect Nominnee: LOIS D. JULIBER	For	Against	Management
1J	Elect Nominnee: EDWARD M. LIDDY	For	Against	Management
1K	Elect Nominnee: RUTH J. SIMMONS	For	Against	Management
1L	Elect Nominnee: JON WINKELRIED	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Report on Sustainability	Against	Against	Shareholder

PRICE (T. ROWE) GROUP

Ticker: TROW Security ID: 74144T108
 Meeting Date: Apr 10, 2008 Meeting Type: Annual
 Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - EDWARD C. BERNARD	For	For	Management
1B	Elect Nominnee - JAMES T. BRADY	For	For	Management
1C	Elect Nominnee - J. ALFRED BROADDUS, JR.	For	For	Management
1D	Elect Nominnee - DONALD B. HEBB, JR.	For	For	Management
1E	Elect Nominnee - JAMES A. C. KENNEDY	For	For	Management
1F	Elect Nominnee - BRIAN C. ROGERS	For	For	Management
1G	Elect Nominnee - DR. ALFRED SOMMER	For	For	Management
1H	Elect Nominnee - DWIGHT S. TAYLOR	For	For	Management
1I	Elect Nominnee - ANNE MARIE WHITTEMORE	For	For	Management
2	Increase Common Stock	For	For	Management
3	Ratify Appointment of Auditors	For	Against	Management
4	Approve Other Business	For	Against	Management

LEHMAN BROTHERS HOLDINGS INC

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Ticker: LEH Security ID: 524908100
 Meeting Date: Apr 15, 2008 Meeting Type: Annual
 Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - MICHAEL L. AINSLIE	For	For	Management
1B	Elect Nomi nee - JOHN F. AKERS	For	Agai nst	Management
1C	Elect Nomi nee - ROGER S. BERLIND	For	For	Management
1D	Elect Nomi nee - THOMAS H. CRUI KSHANK	For	For	Management
1E	Elect Nomi nee - MARSHA JOHNSON EVANS	For	Agai nst	Management
1F	Elect Nomi nee - RICHARD S. FULD, JR.	For	For	Management
1G	Elect Nomi nee - SIR CHRIS TOPHER GENT	For	Agai nst	Management
1H	Elect Nomi nee - JERRY A. GRUNDHOFER	For	For	Management
1I	Elect Nomi nee - ROLAND A. HERNANDEZ	For	For	Management
1J	Elect Nomi nee - HENRY KAUFMAN	For	For	Management
1K	Elect Nomi nee - JOHN D. MACOMBER	For	Agai nst	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Add Shares to 2005 Stock Incenti ve Pl an	For	For	Management
4	Reapprove Executi ve Incenti ve Compensati on Pl an	For	Agai nst	Management
5	Revi ew/Report on Pol i ti cal Contri buti ons	Agai nst	Agai nst	Sharehol der
6	Prepare Envi ronmental Sustai nabi l i ty Report	Agai nst	Agai nst	Sharehol der

NORTHERN TRUST CORP

Ticker: NTRS Security ID: 665859104
 Meeting Date: Apr 15, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LINDA WALKER BYNOE	For	For	Management
1.2	Elect Nomi nee - NICHOLAS D. CHABRAJA	For	For	Management
1.3	Elect Nomi nee - SUSAN CROWN	For	For	Management
1.4	Elect Nomi nee - DIPAK C. JAIN	For	For	Management
1.5	Elect Nomi nee - ARTHUR L. KELLY	For	For	Management
1.6	Elect Nomi nee - ROBERT C. MCCORMACK	For	For	Management
1.7	Elect Nomi nee - EDWARD J. MOONEY	For	For	Management
1.8	Elect Nomi nee - WILLIAM A. OSBORN	For	For	Management
1.9	Elect Nomi nee - JOHN W. ROWE	For	For	Management
1.10	Elect Nomi nee - HAROLD B. SMITH	For	For	Management
1.11	Elect Nomi nee - WILLIAM D. SMITHBURG	For	For	Management
1.12	Elect Nomi nee - ENRIQUE J. SOSA	For	For	Management
1.13	Elect Nomi nee - CHARLES A. TRIBBETT III	For	For	Management
1.14	Elect Nomi nee - FREDERICK H. WADDELL	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management

BARD (C. R.) INC

Ticker: BCR Security ID: 067383109
 Meeting Date: Apr 16, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - T. KEVIN DUNNIGAN	For	For	Management
1.2	Elect Nomi nee - GAIL K. NAUGHTON, PH. D.	For	For	Management

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1.3	Elect Nominee - JOHN H. WEILAND	For	For	Management
2	Add Shares to 2003 Long Term Incentive Plan	For	For	Management
3	Add Shares to Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management
5	Adopt Majority Vote to Elect Directors	For	For	Management

IBERDROLA SA, BILBAO

Ticker: E6165F166 Security ID: E6165F166
 Meeting Date: Apr 16, 2008 Meeting Type: AGM
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None		Management
N/A	Approve Attendance Premium	None		Management
N/A	Additional Information Available on Company's Website	None		Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Approve Statutory Reports	None	For	Management
4.	Ratify Board Actions	None	Against	Management
5.	Appoint Director: Mr. Jose Luis Olivas Martinez	None	For	Management
6.	Approve Incentive Plan	None	For	Management
7.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
8.	Approve Share Buyback	None	For	Management
9.	Issue Debt Instruments	None	For	Management
10.	Approve/Change Listing	None	For	Management
11.	Authorize the Board of Directors to create and fund Associations and Foundations	None	For	Management
12.	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

BP PLC -ADR

Ticker: BP Security ID: 055622104
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Appoint Director: MR A BURGMANS	For	For	Management
3.2	Appoint Director: MRS C B CARROLL	For	For	Management
3.3	Appoint Director: SIR WILLIAM CASTELL	For	For	Management
3.4	Appoint Director: MR I C CONN	For	For	Management
3.5	Appoint Director: MR G DAVID	For	For	Management
3.6	Appoint Director: MR E B DAVIS, JR	For	For	Management
3.7	Appoint Director: MR D J FLINT	For	For	Management
3.8	Appoint Director: DR B E GROTE	For	For	Management
3.9	Appoint Director: DR A B HAYWARD	For	For	Management
3.10	Appoint Director: MR A G INGLIS	For	For	Management

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3.11	Appoint Director: DR D S JULIUS	For	For	Management
3.12	Appoint Director: SIR TOM MCKILLOP	For	For	Management
3.13	Appoint Director: SIR IAN PROSSER	For	For	Management
3.14	Appoint Director: MR P D SUTHERLAND	For	For	Management
17	Approve Appointment/Remuneration of Auditors	For	For	Management
S18	Approve Articles	For	For	Management
S19	Approve Share Buyback	For	For	Management
20	Approve Share Issue	For	For	Management
S21	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management

TEXAS INSTRUMENTS INC

Ticker: TXN Security ID: 882508104
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - J. R. ADAMS	For	For	Management
1B	Elect Nominee - D. L. BOREN	For	For	Management
1C	Elect Nominee - D. A. CARP	For	For	Management
1D	Elect Nominee - C. S. COX	For	For	Management
1E	Elect Nominee - D. R. GOODE	For	For	Management
1F	Elect Nominee - P. H. PATSLEY	For	For	Management
1G	Elect Nominee - W. R. SANDERS	For	For	Management
1H	Elect Nominee - R. J. SIMMONS	For	For	Management
1I	Elect Nominee - R. K. TEMPLETON	For	For	Management
1J	Elect Nominee - C. T. WHITMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Modify Qualifications for Director Nominees	Against	Against	Shareholder

WILMINGTON TRUST CORP

Ticker: WL Security ID: 971807102
 Meeting Date: Apr 17, 2008 Meeting Type: Annual
 Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CAROLYN S. BURGER	For	For	Management
1.2	Elect Nominee - ROBERT V. A. HARRA, JR.	For	For	Management
1.3	Elect Nominee - REX L. MEARS	For	For	Management
1.4	Elect Nominee - ROBERT W. TUNNELL, JR.	For	For	Management
1.5	Elect Nominee - SUSAN D. WHITING	For	For	Management
2	Approve 2008 Employee Stock Purchase Plan	For	For	Management
3	Approve 2008 Long-Term Incentive Plan	For	For	Management

CITIGROUP INC

Ticker: C Security ID: 172967101
 Meeting Date: Apr 22, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - C. MICHAEL ARMSTRONG	For	For	Management
1B	Elect Nominnee - ALAIN J. P. BELDA	For	Against	Management
1C	Elect Nominnee - SIR WINFRIED BISCHOFF	For	For	Management
1D	Elect Nominnee - KENNETH T. DERR	For	Against	Management
1E	Elect Nominnee - JOHN M. DEUTCH	For	For	Management
1F	Elect Nominnee - ROBERTO HERNANDEZ RAMIREZ	For	For	Management
1G	Elect Nominnee - ANDREW N. LIVERIS	For	For	Management
1H	Elect Nominnee - ANNE MULCAHY	For	For	Management
1I	Elect Nominnee - VIKRAM PANDIT	For	For	Management
1J	Elect Nominnee - RICHARD D. PARSONS	For	Against	Management
1K	Elect Nominnee - JUDITH RODIN	For	For	Management
1L	Elect Nominnee - ROBERT E. RUBIN	For	For	Management
1M	Elect Nominnee - ROBERT L. RYAN	For	For	Management
1N	Elect Nominnee - FRANKLIN A. THOMAS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Report on Prior Governmental Service of Individuals	Against	For	Shareholder
4	Review/Report on Political Contributions	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Allow Two Nominnees for Each Board Seat	Against	For	Shareholder
7	Equator Principles Report	Against	Against	Shareholder
8	Limit Employment/Severance Pay	Against	For	Shareholder
9	Cease Financing of Coal-fired Power Plants	Against	Against	Shareholder
10	Review/Report on Ties to Sudan	Against	For	Shareholder
11	Appoint Separate/Independent Board Chair	Against	For	Shareholder
12	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
CV	Vote Yes to Keep Vote Confidential	Take no A	For	Management

PRAXAIR INC

Ticker: PX Security ID: 74005P104
Meeting Date: Apr 22, 2008 Meeting Type: Annual
Record Date: Feb 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - NANCE K. DICCIANI	For	For	Management
1.2	Elect Nominnee - EDWARD G. GALANTE	For	For	Management
1.3	Elect Nominnee - IRA D. HALL	For	For	Management
1.4	Elect Nominnee - RAYMOND W. LEBOEUF	For	For	Management
1.5	Elect Nominnee - LARRY D. MCVAY	For	For	Management
1.6	Elect Nominnee - WAYNE T. SMITH	For	For	Management
1.7	Elect Nominnee - H. MITCHELL WATSON, JR.	For	For	Management
1.8	Elect Nominnee - ROBERT L. WOOD	For	For	Management
2	Adopt Majority Vote to Elect Directors	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

TELEFONICA SA -ADR

Ticker: TEF Security ID: 879382208
Meeting Date: Apr 22, 2008 Meeting Type: Annual
Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management

2A	Appoint Director: JOSE FERNANDO DE ALMANSA MORENO-BARREDA	For	For	Management
2B	Appoint Director: JOSE MARIA ABRIL PEREZ	For	For	Management
2C	Appoint Director: FRANCISCO JAVIER DE PAZ MANCHO	For	For	Management
2D	Appoint Director: MARIA EVA CASTILLO SANZ	For	For	Management
2E	Appoint Director: LUIZ FERNANDO FURLAN	For	For	Management
3	Approve Share Buyback	For	For	Management
4	Reduce Share Capital	For	For	Management
5	Approve Appointment of Auditors	For	For	Management
6	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104
Meeting Date: Apr 23, 2008 Meeting Type: Annual
Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - WILLIAM BARNET, III	For	For	Management
1B	Elect Nominee - FRANK P. BRAMBLE, SR.	For	For	Management
1C	Elect Nominee - JOHN T. COLLINS	For	For	Management
1D	Elect Nominee - GARY L. COUNTRYMAN	For	For	Management
1E	Elect Nominee - TOMMY R. FRANKS	For	For	Management
1F	Elect Nominee - CHARLES K. GIFFORD	For	For	Management
1G	Elect Nominee - KENNETH D. LEWIS	For	For	Management
1H	Elect Nominee - MONICA C. LOZANO	For	For	Management
1I	Elect Nominee - WALTER E. MASSEY	For	For	Management
1J	Elect Nominee - THOMAS J. MAY	For	For	Management
1K	Elect Nominee - PATRICIA E. MITCHELL	For	Against	Management
1L	Elect Nominee - THOMAS M. RYAN	For	Against	Management
1M	Elect Nominee - O. TEMPLE SLOAN, JR.	For	Against	Management
1N	Elect Nominee - MEREDITH R. SPANGLER	For	Against	Management
10	Elect Nominee - ROBERT L. TILLMAN	For	For	Management
1P	Elect Nominee - JACKIE M. WARD	For	For	Management
2	Ratify Appointment of Auditors	For	Against	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Cumulative Voting	Against	For	Shareholder
7	Appoint Separate/Independent Board Chair	Against	For	Shareholder
8	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
9	Report on Equator Principles	Against	Against	Shareholder
10	Amend Bylaws to Establish Human Rights Committee	Against	For	Shareholder

STRYKER CORP

Ticker: SYK Security ID: 863667101
Meeting Date: Apr 23, 2008 Meeting Type: Annual
Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JOHN W. BROWN	For	For	Management

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1.2	Elect Nominee	- HOWARD E. COX, JR.	For	For	Management
1.3	Elect Nominee	- DONALD M. ENGELMAN	For	For	Management
1.4	Elect Nominee	- JEROME H. GROSSMAN	For	For	Management
1.5	Elect Nominee	- LOUISE L. FRANCESCONI	For	For	Management
1.6	Elect Nominee	- STEPHEN P. MACMILLAN	For	For	Management
1.7	Elect Nominee	- WILLIAM U. PARFET	For	For	Management
1.8	Elect Nominee	- RONDA E. STRYKER	For	For	Management
2	Ratify Appointment of Auditors		For	For	Management
3	Approve Employee Stock Purchase Plan		For	For	Management

BAKER HUGHES INC

Ticker: BHI Security ID: 057224107
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LARRY D. BRADY	For	For	Management
1.2	Elect Nominee - CLARENCE P. CAZALOT, JR	For	For	Management
1.3	Elect Nominee - CHAD C. DEATON	For	For	Management
1.4	Elect Nominee - EDWARD P. DJEREJIAN	For	For	Management
1.5	Elect Nominee - ANTHONY G. FERNANDES	For	For	Management
1.6	Elect Nominee - CLAIRE W. GARGALLI	For	For	Management
1.7	Elect Nominee - PIERRE H. JUNGELS	For	For	Management
1.8	Elect Nominee - JAMES A. LASH	For	For	Management
1.9	Elect Nominee - JAMES F. MCCALL	For	For	Management
1.10	Elect Nominee - J. LARRY NICHOLS	For	For	Management
1.11	Elect Nominee - H. JOHN RILEY, JR.	For	For	Management
1.12	Elect Nominee - CHARLES L. WATSON	For	For	Management
2	Ratify Appointment of Auditors		For	Management
3	Reapprove 2002 Long-Term Incentive Plan		For	Management
4	Approve Other Business		For	Abstain Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: Apr 24, 2008 Meeting Type: Annual
 Record Date: Feb 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MARY SUE COLEMAN	For	For	Management
1.2	Elect Nominee - JAMES G. CULLEN	For	For	Management
1.3	Elect Nominee - MICHAEL M. E. JOHNS	For	Withhold	Management
1.4	Elect Nominee - ARNOLD G. LANGBO	For	Withhold	Management
1.5	Elect Nominee - SUSAN L. LINDQUIST	For	For	Management
1.6	Elect Nominee - LEO F. MULLIN	For	For	Management
1.7	Elect Nominee - WILLIAM D. PEREZ	For	Withhold	Management
1.8	Elect Nominee - CHRISTINE A. POON	For	For	Management
1.9	Elect Nominee - CHARLES PRINCE	For	Withhold	Management
1.10	Elect Nominee - STEVEN S REINEMUND	For	For	Management
1.11	Elect Nominee - DAVID SATCHER	For	For	Management
1.12	Elect Nominee - WILLIAM C. WELDON	For	For	Management
2	Ratify Appointment of Auditors		For	Management
3	Allow Advisory Vote on Executive Compensation		Against	Shareholder

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: Apr 24, 2008 Meeting Type: Special
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - MEL E. BENSON	For	For	Management
1.2	Elect Nomi nee - BRIAN A. CANFIELD	For	For	Management
1.3	Elect Nomi nee - BRYAN P. DAVIES	For	For	Management
1.4	Elect Nomi nee - BRIAN A. FELESKY	For	For	Management
1.5	Elect Nomi nee - JOHN T. FERGUSON	For	For	Management
1.6	Elect Nomi nee - W. DOUGLAS FORD	For	For	Management
1.7	Elect Nomi nee - RICHARD L. GEORGE	For	For	Management
1.8	Elect Nomi nee - JOHN R. HUFF	For	For	Management
1.9	Elect Nomi nee - M. ANN MCCAIG	For	For	Management
1.10	Elect Nomi nee - MICHAEL W. O' BRIEN	For	For	Management
1.11	Elect Nomi nee - EIRA M. THOMAS	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Amend Poi son Pll	For	Agai nst	Management
4	Approve Stock Spl it	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: Apr 25, 2008 Meeting Type: Annual
 Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - RANDALL L. STEPHENSON	For	For	Management
1B	Elect Nomi nee - WILLIAM F. ALDINGER III	For	For	Management
1C	Elect Nomi nee - GILBERT F. AMELIO	For	Agai nst	Management
1D	Elect Nomi nee - REUBEN V. ANDERSON	For	For	Management
1E	Elect Nomi nee - JAMES H. BLANCHARD	For	Agai nst	Management
1F	Elect Nomi nee - AUGUST A. BUSCH III	For	For	Management
1G	Elect Nomi nee - JAMES P. KELLY	For	For	Management
1H	Elect Nomi nee - JON C. MADONNA	For	For	Management
1I	Elect Nomi nee - LYNN M. MARTIN	For	For	Management
1J	Elect Nomi nee - JOHN B. MCCOY	For	For	Management
1K	Elect Nomi nee - MARY S. METZ	For	For	Management
1L	Elect Nomi nee - JOYCE M. ROCHE	For	For	Management
1M	Elect Nomi nee - LAURA D ANDREA TYSON	For	For	Management
1N	Elect Nomi nee - PATRICIA P. UPTON	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Revi ew/Report on Poli tical Contri buti ons	Agai nst	For	Sharehol der
4	Excl ude Pensi on Pl an I ncome From Executi ve Compensati on	Agai nst	For	Sharehol der
5	Appoi nt Lead Di rector	Agai nst	For	Sharehol der
6	Allo w Sharehol der App. of SERPs/Deferred Compensati on	Agai nst	For	Sharehol der
7	Allo w Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

AMERICAN EXPRESS CO

Ticker: AXP
 Meeting Date: Apr 28, 2008
 Record Date: Feb 29, 2008

Security ID: 025816109
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - D. F. AKERSON	For	For	Management
1.2	Elect Nomi nee - C. BARSHEFSKY	For	For	Management
1.3	Elect Nomi nee - U. M. BURNS	For	For	Management
1.4	Elect Nomi nee - K. I. CHENAULT	For	For	Management
1.5	Elect Nomi nee - P. CHERNIN	For	Wi thhol d	Management
1.6	Elect Nomi nee - J. LESCHLY	For	Wi thhol d	Management
1.7	Elect Nomi nee - R. C. LEVIN	For	For	Management
1.8	Elect Nomi nee - R. A. MCGINN	For	Wi thhol d	Management
1.9	Elect Nomi nee - E. D. MILLER	For	For	Management
1.10	Elect Nomi nee - S. S REI NEMUND	For	For	Management
1.11	Elect Nomi nee - R. D. WALTER	For	Wi thhol d	Management
1.12	Elect Nomi nee - R. A. WILLIAMS	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Adopt Majori ty Vote to Elect Di rectors	For	For	Management
4A	El i mi nate Supermajori ty Vote: Merger or Consol i dati on	For	For	Management
4B	El i mi nate Supermajori ty Vote: Assets	For	For	Management
4C	El i mi nate Supermajori ty Vote: Plan for Exchange of Shares	For	For	Management
4D	El i mi nate Supermajori ty Vote: Authori zati on of Di ssol uti on	For	For	Management
5	Adopt Cumul ati ve Voti ng	Agai nst	For	Sharehol der

INTL BUSINESS MACHINES CORP

Ticker: IBM
 Meeting Date: Apr 29, 2008
 Record Date: Feb 29, 2008

Security ID: 459200101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - C. BLACK	For	For	Management
1.2	Elect Nomi nee - W. R. BRODY	For	Wi thhol d	Management
1.3	Elect Nomi nee - K. I. CHENAULT	For	For	Management
1.4	Elect Nomi nee - M. L. ESKEW	For	For	Management
1.5	Elect Nomi nee - S. A. JACKSON	For	Wi thhol d	Management
1.6	Elect Nomi nee - L. A. NOTO	For	For	Management
1.7	Elect Nomi nee - J. W. OWENS	For	For	Management
1.8	Elect Nomi nee - S. J. PALMI SANO	For	For	Management
1.9	Elect Nomi nee - J. E. SPERO	For	For	Management
1.10	Elect Nomi nee - S. TAUREL	For	Wi thhol d	Management
1.11	Elect Nomi nee - L. H. ZAMBRANO	For	For	Management
2	Rati fy Appointment of Audi tors	For	For	Management
3	Adopt Cumul ati ve Voti ng	Agai nst	For	Sharehol der
4	Excl ude Pensi on Plan Income From Executi ve Compensati on	Agai nst	For	Sharehol der
5	Amend Byl aw s to Establ ish Board Commi ttee on Human Ri ghts	Agai nst	For	Sharehol der
6	Al l ow Sharehol ders to Cal l Speci al Meeti ng	Agai nst	For	Sharehol der
7	Al l ow Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

APTARGROUP INC

Ticker: ATR Security ID: 038336103
 Meeting Date: Apr 30, 2008 Meeting Type: Annual
 Record Date: Mar 06, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - KING W. HARRIS	For	For	Management
1.2	Elect Nomi nee - PETER H. PFEIFFER	For	For	Management
1.3	Elect Nomi nee - DR. JOANNE C. SMITH	For	For	Management
2	Approve Annual Bonus Plan	For	For	Management
3	Approve 2008 Stock Option Plan	For	For	Management
4	Approve 2008 Director Stock Option Plan	For	For	Management
5	Increase Common Stock	For	For	Management
6	Rati fy Appoi ntment of Audi tors	For	For	Management

GRAINGER (W W) INC

Ticker: GWW Security ID: 384802104
 Meeting Date: Apr 30, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - BRIAN P. ANDERSON	For	For	Management
1.2	Elect Nomi nee - WILBUR H. GANTZ	For	For	Management
1.3	Elect Nomi nee - V. ANN HAI LEY	For	For	Management
1.4	Elect Nomi nee - WIL LIAM K. HALL	For	For	Management
1.5	Elect Nomi nee - RICHARD L. KEYSER	For	For	Management
1.6	Elect Nomi nee - STUART L. LEVENICK	For	Wi thhol d	Management
1.7	Elect Nomi nee - JOHN W. MCCARTER, JR.	For	Wi thhol d	Management
1.8	Elect Nomi nee - NEIL S. NOVICH	For	Wi thhol d	Management
1.9	Elect Nomi nee - MICHAEL J. ROBERTS	For	Wi thhol d	Management
1.10	Elect Nomi nee - GARY L. ROGERS	For	Wi thhol d	Management
1.11	Elect Nomi nee - JAMES T. RYAN	For	For	Management
1.12	Elect Nomi nee - JAMES D. SLAVIK	For	For	Management
1.13	Elect Nomi nee - HAROLD B. SMITH	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

STATE STREET CORP

Ticker: STT Security ID: 857477103
 Meeting Date: Apr 30, 2008 Meeting Type: Annual
 Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - K. BURNES	For	For	Management
1.2	Elect Nomi nee - P. COYM	For	For	Management
1.3	Elect Nomi nee - N. DAREHSHORI	For	Wi thhol d	Management
1.4	Elect Nomi nee - A. FAWCETT	For	For	Management
1.5	Elect Nomi nee - D. GRUBER	For	For	Management
1.6	Elect Nomi nee - L. HILL	For	Wi thhol d	Management
1.7	Elect Nomi nee - C. LAMANTIA	For	For	Management
1.8	Elect Nomi nee - R. LOGUE	For	For	Management
1.9	Elect Nomi nee - M. MI SKOVIC	For	For	Management
1.10	Elect Nomi nee - R. SERGEL	For	Wi thhol d	Management
1.11	Elect Nomi nee - R. SKATES	For	For	Management
1.12	Elect Nomi nee - G. SUMME	For	Wi thhol d	Management

1.13	Elect Nominnee - R. WEISSMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Auditor Service Policy	Against	Against	Shareholder

AVON PRODUCTS

Ticker: AVP Security ID: 054303102
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - W. DON CORNWELL	For	For	Management
1.2	Elect Nominnee - EDWARD T. FOGARTY	For	For	Management
1.3	Elect Nominnee - FRED HASSAN	For	For	Management
1.4	Elect Nominnee - ANDREA JUNG	For	For	Management
1.5	Elect Nominnee - MARIA ELENA LAGOMASINO	For	For	Management
1.6	Elect Nominnee - ANN S. MOORE	For	For	Management
1.7	Elect Nominnee - PAUL S. PRESSLER	For	For	Management
1.8	Elect Nominnee - GARY M. RODKIN	For	For	Management
1.9	Elect Nominnee - PAULA STERN	For	For	Management
1.10	Elect Nominnee - LAWRENCE A. WEINBACH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Executive Incentive Plan	For	For	Management
4	Report on Nanomaterial Product Safety Policies	Against	For	Shareholder

DOVER CORP

Ticker: DOV Security ID: 260003108
 Meeting Date: May 01, 2008 Meeting Type: Annual
 Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - D. H. BENSON	For	For	Management
1B	Elect Nominnee - R. W. CREMIN	For	Against	Management
1C	Elect Nominnee - T. J. DEROSA	For	For	Management
1D	Elect Nominnee - J-P. M. ERGAS	For	Against	Management
1E	Elect Nominnee - P. T. FRANCIS	For	Against	Management
1F	Elect Nominnee - K. C. GRAHAM	For	Against	Management
1G	Elect Nominnee - R. L. HOFFMAN	For	For	Management
1H	Elect Nominnee - J. L. KOLEY	For	For	Management
1I	Elect Nominnee - R. K. LOCHRIDGE	For	Against	Management
1J	Elect Nominnee - B. G. RETHORE	For	For	Management
1K	Elect Nominnee - M. B. STUBBS	For	For	Management
1L	Elect Nominnee - M. A. WINSTON	For	For	Management
2	Reapprove Executive Officer Annual Incentive Plan	For	Against	Management
3	Report on Sustainability	Against	For	Shareholder
4	Review/Report on Economic Risks associated with Climate Change	Against	For	Shareholder
5	Approve Other Business	For	Abstain	Management

VERIZON COMMUNICATIONS INC

Ticker: VZ
 Meeting Date: May 01, 2008
 Record Date: Mar 03, 2008

Security ID: 92343V104
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - RICHARD L. CARRION	For	Agai nst	Management
1B	Elect Nomi nee - M. FRANCES KEETH	For	For	Management
1C	Elect Nomi nee - ROBERT W. LANE	For	Agai nst	Management
1D	Elect Nomi nee - SANDRA O. MOOSE	For	For	Management
1E	Elect Nomi nee - JOSEPH NEUBAUER	For	Agai nst	Management
1F	Elect Nomi nee - DONALD T. NICOLAISEN	For	For	Management
1G	Elect Nomi nee - THOMAS H. O BRIEN	For	For	Management
1H	Elect Nomi nee - CLARENCE OTIS, JR.	For	Agai nst	Management
1I	Elect Nomi nee - HUGH B. PRICE	For	For	Management
1J	Elect Nomi nee - IVAN G. SEIDENBERG	For	For	Management
1K	Elect Nomi nee - JOHN W. SNOW	For	Agai nst	Management
1L	Elect Nomi nee - JOHN R. STAFFORD	For	Agai nst	Management
2	Ratify Appointment of Audi tors	For	For	Management
3	Ban Future Stock Options to Seni or Executi ves and Prohi bi t Reprici ng of Current Options	Agai nst	Agai nst	Sharehol der
4	Amend EEO Policy to Incl ude Gender I denti ty	Agai nst	For	Sharehol der
5	Appoi nt Separate/I ndependent Board Chair	Agai nst	For	Sharehol der

ILLINOIS TOOL WORKS

Ticker: ITW
 Meeting Date: May 02, 2008
 Record Date: Mar 04, 2008

Security ID: 452308109
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - WILLIAM F. ALDINGER	For	For	Management
1B	Elect Nomi nee - MARVIN D. BRAILSFORD	For	For	Management
1C	Elect Nomi nee - SUSAN CROWN	For	For	Management
1D	Elect Nomi nee - DON H. DAVIS, JR.	For	For	Management
1E	Elect Nomi nee - ROBERT C. MCCORMACK	For	For	Management
1F	Elect Nomi nee - ROBERT S. MORRISON	For	For	Management
1G	Elect Nomi nee - JAMES A. SKINNER	For	For	Management
1H	Elect Nomi nee - HAROLD B. SMITH	For	For	Management
1I	Elect Nomi nee - DAVID B. SPEER	For	For	Management
1J	Elect Nomi nee - PAMELA B. STROBEL	For	For	Management
2	Reapprove Executi ve Incenti ve Plan	For	For	Management
3	Ratify Appointment of Audi tors	For	Agai nst	Management

SIGMA-ALDRICH CORP

Ticker: SIAL
 Meeting Date: May 06, 2008
 Record Date: Mar 07, 2008

Security ID: 826552101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - REBECCA M. BERGMAN	For	For	Management
1.2	Elect Nomi nee - DAVID R. HARVEY	For	For	Management
1.3	Elect Nomi nee - W. LEE MCCOLLUM	For	For	Management
1.4	Elect Nomi nee - JAI P. NAGARKATTI	For	For	Management
1.5	Elect Nomi nee - AVI M. NASH	For	For	Management

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1.6	Elect Nominee - STEVEN M. PAUL	For	For	Management
1.7	Elect Nominee - J. PEDRO REINHARD	For	For	Management
1.8	Elect Nominee - TIMOTHY R. G. SEAR	For	For	Management
1.9	Elect Nominee - D. DEAN SPATZ	For	For	Management
1.10	Elect Nominee - BARRETT A. TOAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

BRIGHT HORIZONS FAMILY SOLUT

Ticker: BFAM Security ID: 109195107
 Meeting Date: May 07, 2008 Meeting Type: Special
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Bain Capital Partners	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

CME GROUP INC

Ticker: CME Security ID: 12572Q105
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CRAIG S. DONOHUE	For	For	Management
1.2	Elect Nominee - TIMOTHY BITSBERGER	For	For	Management
1.3	Elect Nominee - JACKIE M. CLEGG	For	For	Management
1.4	Elect Nominee - JAMES A. DONALDSON	For	For	Management
1.5	Elect Nominee - J. DENNIS HASTERT	For	For	Management
1.6	Elect Nominee - WILLIAM P. MILLER II	For	For	Management
1.7	Elect Nominee - TERRY L. SAVAGE	For	For	Management
1.8	Elect Nominee - CHRISTOPHER STEWART	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

EXPEDITORS INTL WASH INC

Ticker: EXPD Security ID: 302130109
 Meeting Date: May 07, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PETER J. ROSE	For	Withhold	Management
1.2	Elect Nominee - JAMES L. K. WANG	For	Withhold	Management
1.3	Elect Nominee - R. JORDAN GATES	For	Withhold	Management
1.4	Elect Nominee - JAMES J. CASEY	For	Withhold	Management
1.5	Elect Nominee - DAN P. KOURKOUHELIS	For	Withhold	Management
1.6	Elect Nominee - MICHAEL J. MALONE	For	Withhold	Management
1.7	Elect Nominee - JOHN W. MEISENBACH	For	Withhold	Management
1.8	Elect Nominee - MARK A. EMMERT	For	Withhold	Management
1.9	Elect Nominee - ROBERT R. WRIGHT	For	Withhold	Management
2	Approve 2008 Stock Option Plan	For	For	Management
3	Approve 2008 Directors Restricted Stock Plan	For	For	Management

4	Approve 2008 Executive Incentive Compensation Plan	For	Against	Management
5	Ratify Appointment of Auditors	For	For	Management
6	Amend EEO Policy to Include Sexual Orientation	Against	For	Shareholder

PEPSICO INC

Ticker: PEP Security ID: 713448108
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - I. M. COOK	For	For	Management
1B	Elect Nominnee - D. DUBLON	For	For	Management
1C	Elect Nominnee - V. J. DZAU	For	Against	Management
1D	Elect Nominnee - R. L. HUNT	For	Against	Management
1E	Elect Nominnee - A. IBARGUEN	For	For	Management
1F	Elect Nominnee - A. C. MARTINEZ	For	Against	Management
1G	Elect Nominnee - I. K. NOOYI	For	For	Management
1H	Elect Nominnee - S. P. ROCKEFELLER	For	Against	Management
1I	Elect Nominnee - J. J. SCHIRO	For	For	Management
1J	Elect Nominnee - L. G. TROTTER	For	For	Management
1K	Elect Nominnee - D. VASELLA	For	Against	Management
1L	Elect Nominnee - M. D. WHITE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Recycling Policy	Against	For	Shareholder
4	Review/Report on Genetically Engineered Products	Against	For	Shareholder
5	Adopt Policy on Human Right to Water	Against	For	Shareholder
6	Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder

VEOLIA ENVIRONNEMENT -ADR

Ticker: VE Security ID: 92334N103
Meeting Date: May 07, 2008 Meeting Type: Annual
Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Financial Statements/Reports	For	For	Management
02	Approve Consolidated Financial Statements/Reports	For	For	Management
03	Approve Expenses and Charges	For	For	Management
04	Approve Appropriation of Earnings/Dividend	For	For	Management
05	Approve Related Party Transactions	For	Against	Management
06	Approve Share Buyback	For	For	Management
E7	Increase Share Capital	For	Against	Management
E8	Increase Share Capital	For	For	Management
E9	Increase Share Capital	For	Against	Management
E10	Approve to Capitalize Reserves	For	For	Management
E11	Increase Share Capital	For	For	Management
E12	Add Shares to Shares to Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
E13	Add Shares to Shares to Stock Purchase	For	For	Management

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	Plan/ESOP/Savings Plan			
E14	Approve Share Grants	For	For	Management
E15	Reduce Share Capital	For	For	Management
E16	Approve Poison Pill	For	Against	Management
E17	Amend Articles	For	Against	Management
E18	Amend Articles	For	For	Management
E19	Amend Articles	For	For	Management
E20	Amend Articles	For	For	Management
E21	Amend Articles	For	Against	Management
22	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

ABB LTD -ADR

Ticker: ABB Security ID: 000375204
Meeting Date: May 08, 2008 Meeting Type: Annual
Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Consolidated Financial Statements/Reports	For	For	Management
3	Discharge Directors from Liability (Management)	For	Against	Management
4	Approve Appropriation of Earnings/Dividend	For	For	Management
5	Increase Share Capital	For	For	Management
6	Reduce Share Capital	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8A	Amend Articles	For	For	Management
8B	Amend Articles	For	For	Management
8C	Amend Articles	For	For	Management
8D	Amend Articles	For	For	Management
8E	Amend Articles	For	For	Management
9A	Elect/Appoint Director: HUBERTUS VON GRUNBERG	For	For	Management
9B	Elect/Appoint Director: ROGER AGNELLI	For	For	Management
9C	Elect/Appoint Director: LOUIS R. HUGHES	For	For	Management
9D	Elect/Appoint Director: HANS ULRI CH MARKI	For	For	Management
9E	Elect/Appoint Director: MICHEL DE ROSEN	For	For	Management
9F	Elect/Appoint Director: MICHAEL TRESCHOW	For	For	Management
9G	Elect/Appoint Director: BERND W. VOSS	For	For	Management
9H	Elect/Appoint Director: JACOB WALLENBERG	For	For	Management
10	Approve Appointment of Auditors	For	Against	Management
11	Authorize Proxy to Vote with Management - Ad Hoc Motions	For	Abstain	Management

COLGATE-PALMOLIVE CO

Ticker: CL Security ID: 194162103
Meeting Date: May 08, 2008 Meeting Type: Annual
Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JOHN T. CAHILL	For	For	Management
1B	Elect Nominee - JILL K. CONWAY	For	For	Management
1C	Elect Nominee - IAN M. COOK	For	For	Management

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1D	Elect Nomi nee - ELLEN M. HANCOCK	For	For	Management
1E	Elect Nomi nee - DAVID W. JOHNSON	For	For	Management
1F	Elect Nomi nee - RICHARD J. KOGAN	For	For	Management
1G	Elect Nomi nee - DELANO E. LEWIS	For	For	Management
1H	Elect Nomi nee - REUBEN MARK	For	For	Management
1I	Elect Nomi nee - J. PEDRO REINHARD	For	For	Management
1J	Elect Nomi nee - STEPHEN I. SADOVE	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Increase Common Stock	For	For	Management

GOOGLE INC

Ti cker: G00G Securi ty ID: 38259P508
 Meeting Date: May 08, 2008 Meeti ng Type: Annual
 Record Date: Mar 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ERIC SCHMIDT	For	For*	Management
1.2	Elect Nomi nee - SERGEY BRIN	For	For*	Management
1.3	Elect Nomi nee - LARRY PAGE	For	For*	Management
1.4	Elect Nomi nee - L. JOHN DOERR	For	For*	Management
1.5	Elect Nomi nee - JOHN L. HENNESSY	For	For*	Management
1.6	Elect Nomi nee - ARTHUR D. LEVINSON	For	For*	Management
1.7	Elect Nomi nee - ANN MATHER	For	For*	Management
1.8	Elect Nomi nee - PAUL S. OTELLINI	For	For*	Management
1.9	Elect Nomi nee - K. RAM SHIRAM	For	For*	Management

*Vote cast and unconfi rmed

NOKIA CORP -ADR

Ti cker: NOK Securi ty ID: 654902204
 Meeting Date: May 08, 2008 Meeti ng Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financi al Statements/Reports	For	For	Management
3	Approve Appropri ati on of Earnings/Di vi dend	For	For	Management
4	Di scharge Di rectors from Li abi lity (Management)	For	Agai nst	Management
5	Approve Di rectors' Remunerati on	For	For	Management
6	Approve Board Si ze	For	For	Management
7.1	Appoi nt Di rector: GEORG EHRNR00TH	For	For	Management
7.2	Appoi nt Di rector: LALITA D. GUPT E	For	For	Management
7.3	Appoi nt Di rector: BENGT HOLMSTROM	For	For	Management
7.4	Appoi nt Di rector: HENNING KAGERMANN	For	For	Management
7.5	Appoi nt Di rector: OLLI -PEKKA KALLASVUO	For	For	Management
7.6	Appoi nt Di rector: PER KARLSSON	For	For	Management
7.7	Appoi nt Di rector: JORMA OLLI LA	For	For	Management
7.8	Appoi nt Di rector: MARJORI E SCARDI NO	For	For	Management
7.9	Appoi nt Di rector: RISTO SI I LASMAA	For	For	Management
7.10	Appoi nt Di rector: KEI JO SUI LA	For	For	Management
8	Approve Audi tors Remunerati on	For	For	Management
9	Approve Appoi ntment of Audi tors	For	For	Management
10	Approve Share Buyback	For	For	Management
11	Authori ze Proxy to vote wi th Management - I tem 11	Take no A	Agai nst	Management

UNITED PARCEL SERVICE INC

Ticker: UPS Security ID: 911312106
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - F. DUANE ACKERMAN	For	For	Management
1.2	Elect Nomi nee - MI CHAEL J. BURNS	For	For	Management
1.3	Elect Nomi nee - D. SCOTT DAVIS	For	For	Management
1.4	Elect Nomi nee - STUART E. EIZENSTAT	For	For	Management
1.5	Elect Nomi nee - MI CHAEL L. ESKEW	For	For	Management
1.6	Elect Nomi nee - ANN M. LIVERMORE	For	For	Management
1.7	Elect Nomi nee - RUDY MARKHAM	For	For	Management
1.8	Elect Nomi nee - JOHN W. THOMPSON	For	For	Management
1.9	Elect Nomi nee - CAROL B. TOME	For	For	Management
1.10	Elect Nomi nee - BEN VERWAAYEN	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

3M CO

Ticker: MMM Security ID: 88579Y101
 Meeting Date: May 13, 2008 Meeting Type: Annual
 Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - LINDA G. ALVARADO	For	For	Management
1.2	Elect Nomi nee - GEORGE W. BUCKLEY	For	For	Management
1.3	Elect Nomi nee - VANCE D. COFFMAN	For	Wi thhol d	Management
1.4	Elect Nomi nee - MI CHAEL L. ESKEW	For	For	Management
1.5	Elect Nomi nee - W. JAMES FARRELL	For	For	Management
1.6	Elect Nomi nee - HERBERT L. HENKEL	For	For	Management
1.7	Elect Nomi nee - EDWARD M. LI DDY	For	For	Management
1.8	Elect Nomi nee - ROBERT S. MORRI SON	For	Wi thhol d	Management
1.9	Elect Nomi nee - AULANA L. PETERS	For	Wi thhol d	Management
1.10	Elect Nomi nee - ROBERT J. ULRI CH	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Appro ve 2008 Long-Term Incenti ve Pl an	For	For	Management

AMERICAN INTERNATIONAL GROUP

Ticker: AIG Security ID: 026874107
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - STEPHEN F. BOLLENBACH	For	Agai nst	Management
1B	Elect Nomi nee - MARTIN S. FELDSTEIN	For	Agai nst	Management
1C	Elect Nomi nee - ELLEN V. FUTTER	For	Agai nst	Management
1D	Elect Nomi nee - RI CHARD C. HOLBROOKE	For	Agai nst	Management
1E	Elect Nomi nee - FRED H. LANGHAMMER	For	Agai nst	Management
1F	Elect Nomi nee - GEORGE L. MI LES, JR.	For	Agai nst	Management
1G	Elect Nomi nee - MORRI S W. OFFIT	For	Agai nst	Management
1H	Elect Nomi nee - JAMES F. ORR III	For	Agai nst	Management

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1I	Elect Nominee - VIRGINIA M. ROMETTY	For	Against	Management
1J	Elect Nominee - MARTIN J. SULLIVAN	For	Against	Management
1K	Elect Nominee - MICHAEL H. SUTTON	For	Against	Management
1L	Elect Nominee - EDMUND S.W. TSE	For	Against	Management
1M	Elect Nominee - ROBERT B. WILLUMSTAD	For	Against	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt a Policy Relating to Human Right to Water	Against	For	Shareholder
4	Review/Report on Political Contributions	Against	For	Shareholder

BG GROUP PLC

Ticker: G1245Z108 Security ID: G1245Z108
 Meeting Date: May 14, 2008 Meeting Type: AGM
 Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: Dr. John Hood	None	For	Management
5.	Elect/Appoint Director: Baroness Hogg	None	For	Management
6.	Elect/Appoint Director: Sir John Coles	None	For	Management
7.	Approve Appointment of Auditors	None	For	Management
8.	Approve Auditors Remuneration	None	For	Management
9.	Approve Political Donations	None	Abstain	Management
10.	Approve Share Issue	None	For	Management
11.	Approve Incentive Plan	None	For	Management
12.	Amend Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
13.	Amend Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
14.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
15.	Approve Share Buyback	None	For	Management
16.	Approve Articles	None	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: May 14, 2008 Meeting Type: Annual
 Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - HAROLD W. MCGRAW III	For	For	Management
1B	Elect Nominee - JAMES J. MULVA	For	For	Management
1C	Elect Nominee - BOBBY S. SHACKOULS	For	For	Management
2	Eliminate Classified Board	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management
4	Modify Qualifications for Director Nominations	Against	Against	Shareholder
5	Report on Indigenous Peoples Consent Policy	Against	For	Shareholder
6	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
7	Review/Report on Political Contributions	Against	For	Shareholder
8	Review/Report on Greenhouse Gas Emissions	Against	For	Shareholder

9	Report on Community Accountability	Against	For	Shareholder
10	Report on Drilling in Protected Areas	Against	For	Shareholder
11	Report on Impact of Expanding Oil Sands	Against	For	Shareholder
12	Global Warming Report	Against	Against	Shareholder

WATERS CORP

Ticker: WAT Security ID: 941848103
Meeting Date: May 14, 2008 Meeting Type: Annual
Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - JOSHUA BEKENSTEIN	For	For	Management
1.2	Elect Nominnee - M. J. BERENDT, PH. D.	For	For	Management
1.3	Elect Nominnee - DOUGLAS A. BERTHIAUME	For	For	Management
1.4	Elect Nominnee - EDWARD CONARD	For	For	Management
1.5	Elect Nominnee - L. H. GLIMCHER, M. D.	For	For	Management
1.6	Elect Nominnee - CHRISTOPHER A. KUEBLER	For	For	Management
1.7	Elect Nominnee - WILLIAM J. MILLER	For	For	Management
1.8	Elect Nominnee - JOANN A. REED	For	For	Management
1.9	Elect Nominnee - THOMAS P. SALICE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

QUEST DIAGNOSTICS INC

Ticker: DGX Security ID: 74834L100
Meeting Date: May 16, 2008 Meeting Type: Annual
Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominnee - WILLIAM F. BUEHLER	For	For	Management
1.2	Elect Nominnee - ROSANNE HAGGERTY	For	For	Management
1.3	Elect Nominnee - D. C. STANZIONE, PH. D.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

NORDSTROM INC

Ticker: JWN Security ID: 655664100
Meeting Date: May 20, 2008 Meeting Type: Annual
Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominnee - PHYLLIS J. CAMPBELL	For	For	Management
1B	Elect Nominnee - ENRIQUE HERNANDEZ, JR.	For	For	Management
1C	Elect Nominnee - JEANNE P. JACKSON	For	For	Management
1D	Elect Nominnee - ROBERT G. MILLER	For	For	Management
1E	Elect Nominnee - BLAKE W. NORDSTROM	For	For	Management
1F	Elect Nominnee - ERIK B. NORDSTROM	For	For	Management
1G	Elect Nominnee - PETER E. NORDSTROM	For	For	Management
1H	Elect Nominnee - PHILIP G. SATRE	For	For	Management
1I	Elect Nominnee - ALISON A. WINTER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

STATOILHYDRO ASA -ADR

Ticker: STO Security ID: 85771P102
 Meeting Date: May 20, 2008 Meeting Type: Annual
 Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Meeting Chairman	For	For	Management
3	Approve Notice and Agenda	For	For	Management
5	Elect Person to Co-sign Minutes with Chair	For	Against	Management
6	Approve Financial Statements/Reports	For	For	Management
7	Approve Auditors Remuneration	For	For	Management
8	Elect Members to Corporate Assembly	For	Against	Management
9	Elect Nomination Committee	For	Against	Management
10	Approve Corporate Assembly Remuneration	For	For	Management
11	Approve Nomination Committee Remuneration	For	For	Management
12	Approve Management Report	For	For	Management
13	Approve Share Buyback to fund Company's Savings Scheme	For	For	Management

EMC CORP/MA

Ticker: EMC Security ID: 268648102
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MICHAEL W. BROWN	For	For	Management
1.2	Elect Nominee - MICHAEL J. CRONIN	For	For	Management
1.3	Elect Nominee - GAIL DEEGAN	For	For	Management
1.4	Elect Nominee - JOHN R. EGAN	For	For	Management
1.5	Elect Nominee - W. PAUL FITZGERALD	For	For	Management
1.6	Elect Nominee - OLLI -PEKKA KALLASVUO	For	For	Management
1.7	Elect Nominee - EDMUND F. KELLY	For	For	Management
1.8	Elect Nominee - WINDLE B. PRIEM	For	For	Management
1.9	Elect Nominee - PAUL SAGAN	For	For	Management
1.10	Elect Nominee - DAVID N. STROHM	For	For	Management
1.11	Elect Nominee - JOSEPH M. TUCCI	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	For	For	Management
4	Eliminate Supermajority Vote	For	For	Management

NATIONAL FINANCIAL PARTNERS CP

Ticker: NFP Security ID: 63607P208
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - STEPHANIE ABRAMSON	For	Withhold	Management
1.2	Elect Nominee - ARTHUR AINSBERG	For	For	Management
1.3	Elect Nominee - JESSICA BIBLIOWICZ	For	For	Management
1.4	Elect Nominee - R. BRUCE CALLAHAN	For	For	Management
1.5	Elect Nominee - JOHN ELLIOTT	For	For	Management

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1.6	Elect Nomi nee - SHARI LOESSBERG	For	Wi thhol d	Management
1.7	Elect Nomi nee - KENNETH MLEKUSH	For	Wi thhol d	Management
11	Rati fy Appoi ntment of Audi tors	For	For	Management

QUANTA SERVICES INC

Ticker: PWR Security ID: 74762E102
Meeting Date: May 22, 2008 Meeting Type: Annual
Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JAMES R. BALL	For	Wi thhol d	Management
1.2	Elect Nomi nee - JOHN R. COLSON	For	Wi thhol d	Management
1.3	Elect Nomi nee - J. MICHAL CONAWAY	For	Wi thhol d	Management
1.4	Elect Nomi nee - RALPH R. DI SIBIO	For	Wi thhol d	Management
1.5	Elect Nomi nee - BERNARD FRIED	For	Wi thhol d	Management
1.6	Elect Nomi nee - LOUIS C. GOLM	For	Wi thhol d	Management
1.7	Elect Nomi nee - WORTHING F. JACKMAN	For	Wi thhol d	Management
1.8	Elect Nomi nee - BRUCE RANCK	For	Wi thhol d	Management
1.9	Elect Nomi nee - JOHN R. WILSON	For	Wi thhol d	Management
1.10	Elect Nomi nee - PAT WOOD, III	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: May 22, 2008 Meeting Type: Annual
Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nomi nee - RICHARD A. COLLATO	For	Agai nst	Management
2	Elect Nomi nee - WILFORD D. GODBOLD JR.	For	For	Management
3	Elect Nomi nee - RICHARD G. NEWMAN	For	For	Management
4	Elect Nomi nee - CARLOS RUI Z SACRI STAN	For	For	Management
5	Elect Nomi nee - WILLIAM C. RUSNACK	For	Agai nst	Management
6	Elect Nomi nee - WILLIAM P. RUTLEDGE	For	Agai nst	Management
7	Elect Nomi nee - LYNN SCHENK	For	For	Management
8	Elect Nomi nee - NEAL E. SCHMALE	For	For	Management
9	Rati fy Appoi ntment of Audi tors	For	For	Management
10	Approve 2008 Long Term Incenti ve Pl an	For	Agai nst	Management
11	El i mi nate Supermajori ty Vote	For	For	Management
12	Al l ow Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der

TARGET CORP

Ticker: TGT Security ID: 87612E106
Meeting Date: May 22, 2008 Meeting Type: Annual
Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - ROXANNE S. AUSTIN	For	For	Management
1B	Elect Nomi nee - JAMES A. JOHNSON	For	For	Management
1C	Elect Nomi nee - MARY E. MINNICK	For	For	Management

1D	Elect Nominnee - DERICA W. RICE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

GAMESA CORPORACION TECNOLOGICA SA

Ticker: E54667113 Security ID: E54667113
Meeting Date: May 29, 2008 Meeting Type: OGM
Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 30 May 2008 if Quorum Not Met	None		Management
1.	Approve Management Report and Annual Accounts	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Approve Management Report	None	Abstain	Management
4.	Elect/Appoint Director: Pedro Velasco Gomez	None	For	Management
5.	Approve Appointment of Auditors	None	Against	Management
6.	Approve Share Buyback	None	For	Management
7.	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Management Report	None	For	Management

SAP AG -ADR

Ticker: SAP Security ID: 803054204
Meeting Date: Jun 03, 2008 Meeting Type: Annual
Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Ratify Board Actions	For	Abstain	Management
4	Ratify Supervisory Board Actions	For	Abstain	Management
5	Approve Financial Statements/Reports	For	For	Management
6	Appoint Supervisory Director(s)	For	For	Management
7A	Approve Use of Treasury Shares	For	For	Management
7B	Approve Use/Transfer of Reserves	For	For	Management
8	Approve Use of Derivatives for Share Buybacks	For	For	Management
9A	Amend Articles to Reflect Changes in Capital	For	For	Management
9B	Amend Articles	For	For	Management

SAKS INC

Ticker: SKS Security ID: 79377W108
Meeting Date: Jun 04, 2008 Meeting Type: Annual
Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Nominee - JERRY W. LEVIN	For	For	Management
1.2	Elect Nominee - MICHAEL S. GROSS	For	For	Management
1.3	Elect Nominee - NORA P. MCANIFF	For	For	Management
1.4	Elect Nominee - STEPHEN I. SADOVE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Cumulative Voting	Against	For	Shareholder

UNITEDHEALTH GROUP INC

Ticker: UNH Security ID: 91324P102
 Meeting Date: Jun 05, 2008 Meeting Type: Annual
 Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - WILLIAM C. BALLARD, JR.	For	For	Management
1B	Elect Nominee - RICHARD T. BURKE	For	For	Management
1C	Elect Nominee - ROBERT J. DARRETTA	For	Against	Management
1D	Elect Nominee - STEPHEN J. HEMSLEY	For	For	Management
1E	Elect Nominee - MICHELE J. HOOPER	For	For	Management
1F	Elect Nominee - DOUGLAS W. LEATHERDALE	For	Against	Management
1G	Elect Nominee - GLENN M. RENWICK	For	For	Management
1H	Elect Nominee - GAIL R. WILENSKY, PH. D.	For	Against	Management
2	Approve Executive Incentive Compensation	For	Against	Management
3	Add Shares to 1993 Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management
5	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
6	Award Performance-Based Compensation	Against	For	Shareholder

CHESAPEAKE ENERGY CORP

Ticker: CHK Security ID: 165167107
 Meeting Date: Jun 06, 2008 Meeting Type: Annual
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - AUBREY K. MCCLENDON	For	For	Management
1.2	Elect Nominee - DON NICKLES	For	For	Management
2	Add Shares to Long Term Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management
4	Eliminate Classified Board	Against	For	Shareholder

STAPLES INC

Ticker: SPLS Security ID: 855030102
 Meeting Date: Jun 09, 2008 Meeting Type: Annual
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - BASIL L. ANDERSON	For	For	Management
1B	Elect Nominee - ARTHUR M. BLANK	For	For	Management
1C	Elect Nominee - MARY ELIZABETH BURTON	For	For	Management
1D	Elect Nominee - JUSTIN KING	For	For	Management

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1E	Elect Nomi nee - CAROL MEYROWITZ	For	For	Management
1F	Elect Nomi nee - ROWLAND T. MORIARTY	For	For	Management
1G	Elect Nomi nee - ROBERT C. NAKASONE	For	For	Management
1H	Elect Nomi nee - RONALD L. SARGENT	For	For	Management
1I	Elect Nomi nee - ROBERT E. SULENTIC	For	For	Management
1J	Elect Nomi nee - MARTIN TRUST	For	For	Management
1K	Elect Nomi nee - VI JAY VISHWANATH	For	For	Management
1L	Elect Nomi nee - PAUL F. WALSH	For	For	Management
2	Elimi nate Supermajori ty Vote	For	For	Management
3	Approve Executi ve Offi cer Incenti ve Pl an	For	For	Management
4	Add Shares to 2004 Stock Incenti ve Pl an	For	For	Management
5	Rati fy Appoi ntment of Audi tors	For	For	Management
6	Allow Sharehol ders to Call Speci al Meeting	Agai nst	For	Sharehol der

AUTODESK INC

Ti cker: ADSK Securi ty ID: 052769106
Meeting Date: Jun 12, 2008 Meeting Type: Annual
Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - CAROL A. BARTZ	For	For	Management
1B	Elect Nomi nee - CARL BASS	For	For	Management
1C	Elect Nomi nee - MARK A. BERTELSEN	For	For	Management
1D	Elect Nomi nee - CRAWFORD W. BEVERIDGE	For	Agai nst	Management
1E	Elect Nomi nee - J. HALLAM DAWSON	For	For	Management
1F	Elect Nomi nee - PER-KRISTIAN HALVORSEN	For	Agai nst	Management
1G	Elect Nomi nee - SEAN M. MALONEY	For	For	Management
1H	Elect Nomi nee - ELIZABETH A. NELSON	For	For	Management
1I	Elect Nomi nee - CHARLES J. ROBEL	For	For	Management
1J	Elect Nomi nee - STEVEN M. WEST	For	Agai nst	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Add Shares/Amend 2000 Di rectors Opti on Pl an	For	Agai nst	Management

EBAY INC

Ti cker: EBAY Securi ty ID: 278642103
Meeting Date: Jun 19, 2008 Meeting Type: Annual
Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nomi nee - FRED D. ANDERSON	For	For	Management
1B	Elect Nomi nee - EDWARD W. BARNHOLT	For	Agai nst	Management
1C	Elect Nomi nee - SCOTT D. COOK	For	For	Management
1D	Elect Nomi nee - JOHN J. DONAHOE	For	For	Management
2	Approve 2008 Equi ty Incenti ve Award Pl an	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

NVIDIA CORP

Ti cker: NVDA Securi ty ID: 67066G104
Meeting Date: Jun 19, 2008 Meeting Type: Annual

Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: STEVEN CHU	For	For	Management
1B	Elect Nominee: HARVEY C. JONES	For	Against	Management
1C	Elect Nominee: WILLIAM J. MILLER	For	Against	Management
2	Increase Common Stock	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

TEVA PHARMACEUTICAL INDS-ADR

Ticker: TEVA Security ID: 881624209
Meeting Date: Jun 29, 2008 Meeting Type: Annual
Record Date: May 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements/Reports	For	For	Management
2	Approve Dividend	For	For	Management
3A	Elect/Appoint Director: ELI HURVITZ	For	For	Management
3B	Elect/Appoint Director: RUTH CHESHIN	For	For	Management
3C	Elect/Appoint Director: HAROLD SNYDER	For	For	Management
3D	Elect/Appoint Director: JOSEPH (YOSI) NITZANI	For	For	Management
3E	Elect/Appoint Director: ORY SLONIM	For	For	Management
4	Elect/Appoint Director: DR. LEORA (RUBIN) MERIDOR	For	For	Management
5	Discharge Directors from Liability (Management)	For	Abstain	Management
6	Increase Directors' Remuneration	For	For	Management
7	Approve Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
8	Approve Appointment/Remuneration of Auditors	For	Against	Management

===== PAX WORLD INTERNATIONAL FUND =====

ABENGOA SA, SEVILLA

Ticker: ABGOF Security ID: E0002V179
Meeting Date: Apr 5, 2008 Meeting Type: OGM
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Non-Voting Item - Second Call if Quorum Not Met	None		Management
1.	Approve Financial Statements/Reports	None	*	Management
2.	Approve Appropriation of Earnings/Dividend	None	*	Management
3.	Approve Remuneration Policy Report	None	*	Management
4.	Approve Appointment of Auditors	None	*	Management
5.	Elect/Appoint Board Slate	None	*	Management
6.	Approve Use of Derivatives for Share Buybacks	None	*	Management
7.	Increase Share Capital	None	*	Management
8.	Issue Debt Instruments	None	*	Management
9.	Approve Share Buyback	None	*	Management

10.	Authorize Board to Act on Matters Adopted by Shareholders	None	*	Management
11.	Approve Meeting Minutes	None	*	Management

*Vote not cast

NATIONAL BANK OF GREECE

Ticker: X56533114 Security ID: X56533114
Meeting Date: Apr 17, 2008 Meeting Type: OGM
Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Statutory Reports	None	Against	Management
2.	Approve Financial Statements/Reports	None	Abstain	Management
3.	Discharge Directors from Liability (Management)	None	Against	Management
4.	Approve Directors' Remuneration	None	Against	Management
5.	Approve Related Party Transactions	None	Against	Management
6.	Approve Appointment/Remuneration of Auditors	None	Against	Management
7.	Amend Articles	None	Against	Management
8.	Approve Share Buyback	None	Abstain	Management
9.	Issue Bonds	None	Abstain	Management
10.	Increase Share Capital	None	Against	Management
11.	Increase Share Capital	None	Against	Management
12.	Approve Share Issue - Preferred Shares	None	Against	Management
13.	Various announcements and approvals	None	Against	Management

SCHWEIZERISCHE RUECKVERSICHERUNGS-GESELLSCHAFT, ZU

Ticker: H84046137 Security ID: H84046137
Meeting Date: Apr 18, 2008 Meeting Type: OGM
Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	Agenda Update - Revision Due to Receipt of Record Date	None		Management

SCHWEIZERISCHE RUECKVERSICHERUNGS-GESELLSCHAFT, ZU

Ticker: H84046137 Security ID: H84046137
Meeting Date: Apr 18, 2008 Meeting Type: AGM
Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
N/A	Must be Registered If You Intend to Vote	None		Management
1.	Approve Financial Statements/Reports	None	For	Management

2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	Against	Management
4.	Reduce Share Capital	None	For	Management
5.1	Amend Articles	None	For	Management
5.2	Amend Articles - Director Term of Office	None	For	Management
5.3	Amend Articles - distribution of 20% profits to the statutory reserve fund	None	For	Management
6.1.1	Appoint Director: Mr. Rajna Gibson B Randon	None	For	Management
6.1.2	Appoint Director: Mr. Kaspar Villiger	None	For	Management
6.1.3	Appoint Director: Mr. Raymond K. F. Chien	None	For	Management
6.1.4	Appoint Director: Mr. Mathis Cabi allavetta	None	For	Management
6.2	Approve Appointment of Auditors	None	For	Management
N/A	OGM	None		Management

L' OREAL S. A. , PARIS

Ticker: F58149133 Security ID: F58149133
Meeting Date: Apr 22, 2008 Meeting Type: MIX
Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Non-French Residents - Vote Instructions Provided to Global Custodians	None		Management
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Consolidated Financial Statements/Reports	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4	Approve Related Party Transactions	For	Abstain	Management
5	Elect/Appoint Director - Charles-Henri Filippi	For	For	Management
6	Elect/Appoint Director - Bernard Kasriel	For	For	Management
7	Approve Share Buyback	For	For	Management
8	Reduce Share Capital	For	For	Management
9	Authorize Meeting Formalities	For	For	Management

UNI CREDITO ITALIANO SPA, GENOVA

Ticker: T95132105 Security ID: T95132105
Meeting Date: Apr 28, 2008 Meeting Type: MIX
Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None		Management
A.1	Approve Financial Statements/Reports	None	For	Management
A.2	Approve Appropriation of Earnings/Dividend	None	For	Management
A.3	Approve Incentive Plan	None	For	Management
A.4	Approve Stock Plan	None	For	Management
A.5	Elect Board Slate	None	For	Management
A.6	Approve Directors' Remuneration	None	Against	Management
A.7	Amend Articles	None	For	Management
A.8	Approve Common Representative's Fees	None	Against	Management

A. 9	Approve Related Party Transactions	None	Against	Management
E. 1	Approve Share Grants	None	For	Management
E. 2	Approve Share Grants	None	For	Management
E. 3	Amend Articles	None	For	Management

NATIONAL BANK OF GREECE

Ticker: X56533114 Security ID: X56533114
Meeting Date: May 02, 2008 Meeting Type: AGM
Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles	None	Abstain	Management
2.	Issue Debt Instruments	None	For	Management
3.	Increase Share Capital	None	Abstain	Management
4.	Amend Articles to Reflect Changes in Capital	None	Abstain	Management
5.	Increase Preferred Stock	None	Abstain	Management
N/A	This is an OGM	None		Management

NORSK HYDRO A S

Ticker: R61115102 Security ID: R61115102
Meeting Date: May 06, 2008 Meeting Type: OGM
Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Information Required to Vote	None		Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None		Management
N/A	This is an AGM	None		Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Auditors Remuneration	None	For	Management
3.	Elect/Appoint Board Slate	None	For	Management
4.	Elect Nomination Committee	None	Abstain	Management
5.	Approve Directors' Remuneration	None	For	Management
6.	Approve Remuneration Policy	None	For	Management
7.	Approve Share Buyback	None	For	Management

STANDARD CHARTERED PLC, LONDON

Ticker: G84228157 Security ID: G84228157
Meeting Date: May 07, 2008 Meeting Type: AGM
Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Approve Remuneration Report	None	For	Management
4.	Appoint Director: M. B. DeNoma	None	For	Management
5.	Appoint Director: V. F. Gooding	None	For	Management
6.	Appoint Director: R. H. P. Markham	None	For	Management
7.	Appoint Director: P. A. Sands	None	For	Management

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8.	Appoint Director: O. H. J. Stocken	None	For	Management
9.	Appoint Director: G. R. Bullock	None	For	Management
10.	Appoint Director: S. B. Mittal	None	For	Management
11.	Appoint Director: J. W. Peace	None	For	Management
12.	Approve Appointment of Auditors	None	Against	Management
13.	Approve Auditors Remuneration	None	Against	Management
14.	Approve Share Issue	None	For	Management
15.	Approve Share Issue	None	For	Management
S. 16	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S. 17	Approve Share Buyback	None	For	Management
S. 18	Approve Share Buyback	None	For	Management
S. 19	Approve Articles	None	For	Management
20.	Approve Political Donations	None	Abstain	Management
21.	Approve Scrip Dividend	None	For	Management

HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker: W41422101 Security ID: W41422101
 Meeting Date: May 08, 2008 Meeting Type: OGM
 Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an AGM	None		Management
N/A	Abstain Not a Vote Option	None		Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
1.	Open Meeting	None	Against	Management
2.	Elect Meeting Chairman	None	Against	Management
3.	Approve Management Report	None	Against	Management
4.	Approve Voting List	None	Against	Management
5.	Approve Agenda	None	Against	Management
6.	Elect Persons to Check Minutes	None	Against	Management
7.	Determine Whether Meeting Was Properly Convened	None	Against	Management
8.	Approve Consolidated Financial Statements/Reports	None	Against	Management
9. A	Approve Consolidated Financial Statements/Reports	None	Against	Management
9. B	Approve Dividend	None	Abstain	Management
9. C	Discharge Directors from Liability (Management)	None	Against	Management
10.	Approve Board Size	None	Against	Management
11.	Approve Directors' Remuneration	None	Against	Management
12.	Elect/Appoint Board Slate	None	Against	Management
13.	Approve Nomination Procedures	None	Against	Management
14.	Approve Remuneration Policy	None	Against	Management
15.	Close Meeting	None	Against	Management

LLOYDS TSB GROUP PLC -ADR

Ticker: LYG Security ID: 539439109
 Meeting Date: May 08, 2008 Meeting Type: Annual
 Record Date: Apr 01, 2008

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#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Approve Financial Statements/Reports	Take no	A	For	Management
2	Approve Remuneration Report	Take no	A	For	Management
3A	Elect/Appoint Director - P N GREEN	Take no	A	For	Management
3A1	Elect/Appoint Director - SIR DAVID MANNING	Take no	A	For	Management
3B	Elect/Appoint Director - EWAN BROWN	Take no	A	For	Management
3B1	Elect/Appoint Director - M E FAIREY	Take no	A	For	Management
3B2	Elect/Appoint Director - SIR JULLAN HORN-SMITH	Take no	A	For	Management
3B3	Elect/Appoint Director - G T TATE	Take no	A	For	Management
4	Approve Appointment of Auditors	Take no	A	For	Management
5	Approve Auditors Remuneration	Take no	A	For	Management
6	Approve Share Issue	Take no	A	For	Management
7	Approve Share Issue - Disapplication of Preemptive Rights	Take no	A	For	Management
8	Approve Share Buyback	Take no	A	For	Management
9	Amend Articles	Take no	A	Against	Management

WACKER CHEMIE AG, MUENCHEN

Ticker: D9540Z106 Security ID: D9540Z106
Meeting Date: May 08, 2008 Meeting Type: AGM
Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
NA	Disclose Personal Interest in Company	None			Management
NA	Actual Record Date	None			Management
1	Present Financial Statements	None			Management
2	Approve Appropriation of Earnings/Dividend	For		For	Management
3	Ratify Board Actions	For		Abstain	Management
4	Ratify Supervisory Board Actions	For		Abstain	Management
5	Approve Appointment of Auditors	For		For	Management
6A	Appoint Supervisory Director: Matthias Biobl	For		For	Management
6B	Appoint Supervisory Director: Dr. Werner Biobl	For		For	Management
6C	Appoint Supervisory Director: Franz-Josef Kortuem	For		For	Management
6D	Appoint Supervisory Director: Dr. Thomas Struengmann	For		For	Management
6E	Appoint Supervisory Director: Dr. Bernd Voss	For		For	Management
6F	Appoint Supervisory Director: Dr. Peter-Alexander Wacker	For		For	Management
6G	Appoint Supervisory Director: Dr. Susanne Weiss	For		For	Management
6H	Appoint Supervisory Director: Prof. Dr. Ernst-Ludwig Winnacker	For		For	Management
7	Approve Share Buyback	For		For	Management
8	Approve Directors' Remuneration	For		For	Management

BG GROUP PLC

Ticker: G1245Z108 Security ID: G1245Z108
Meeting Date: May 14, 2008 Meeting Type: AGM
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Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: Dr. John Hood	None	For	Management
5.	Elect/Appoint Director: Baroness Hogg	None	For	Management
6.	Elect/Appoint Director: Sir John Coles	None	For	Management
7.	Approve Appointment of Auditors	None	For	Management
8.	Approve Auditors Remuneration	None	For	Management
9.	Approve Political Donations	None	Abstain	Management
10.	Approve Share Issue	None	For	Management
11.	Approve Incentive Plan	None	For	Management
12.	Amend Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
13.	Amend Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
14.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
15.	Approve Share Buyback	None	For	Management
16.	Approve Articles	None	Against	Management

KINGSPAN GROUP PLC

Ticker: G52654103 Security ID: G52654103
Meeting Date: May 15, 2008 Meeting Type: AGM
Record Date: Apr 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3. a	Elect/Appoint Director: Louis Eperjesi	None	For	Management
3. b	Elect/Appoint Director: Helen Kirkpatrick	None	For	Management
3. c	Elect/Appoint Director: Russell Shiels	None	For	Management
3. d	Elect/Appoint Director: Peter Wilson	None	For	Management
3. e	Elect/Appoint Director: David Byrne	None	For	Management
3. f	Elect/Appoint Director: Eugene Murtahe	None	For	Management
3. g	Elect/Appoint Director: Brendan Murtagh	None	For	Management
3. h	Elect/Appoint Director: Eoin Mccarthy	None	For	Management
4.	Approve Auditors Remuneration	None	Against	Management
5.	Approve Share Issue	None	For	Management
6.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
7.	Approve Share Buyback	None	For	Management
8.	Approve Use of Treasury Shares	None	For	Management
9.	Approve Stock Plan	None	For	Management
10.	Amend Stock Plan	None	For	Management
11.	Approve Electronic Communication to Shareholders	None	For	Management

LVMH MOET HENNESSY LOUIS VUITTON, PARIS

Ticker: F58485115 Security ID: F58485115
Meeting Date: May 15, 2008 Meeting Type: MIX
Record Date: May 09, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Veri fication Period Exists	None		Management
0.1	Approve Consolidated Financial Statements/Reports	None	For	Management
0.2	Approve Financial Statements/Reports	None	For	Management
0.3	Approve Related Party Transactions	None	Abstain	Management
0.4	Approve Appropriation of Earnings/Dividend	None	For	Management
0.5	Elect/Appoint Director: Nicolas Bazi re	None	For	Management
0.6	Elect/Appoint Director: Antonio Belloni	None	For	Management
0.7	Elect/Appoint Director: Diego Della Valle	None	For	Management
0.8	Elect/Appoint Director: Gilles Hennessy	None	For	Management
0.9	Elect/Appoint Director: Charles De Croisset	None	For	Management
0.10	Approve Share Buyback	None	For	Management
E.11	Reduce Share Capital	None	For	Management
E.12	Approve Share Grants	None	For	Management
E.13	Approve Share Issue	None	For	Management
E.14	Increase Share Capital	None	Against	Management
E.15	Approve Capital Increase for Employee Awards	None	For	Management

FRESENIUS MED CARE AG -ADR

Ticker: FMS Security ID: 358029106
 Meeting Date: May 20, 2008 Meeting Type: Annual
 Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Discharge Directors from Liability (Management)	For	Against	Management
4	Discharge Directors from Liability (Supervisory)	For	Against	Management
5	Approve Appointment of Auditors	For	For	Management

STATOILHYDRO ASA -ADR

Ticker: STO Security ID: 85771P102
 Meeting Date: May 20, 2008 Meeting Type: Annual
 Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Meeting Chairman	For	For	Management
3	Approve Notice and Agenda	For	For	Management
5	Elect Person to Co-sign Minutes with Chair	For	Against	Management
6	Approve Financial Statements/Reports	For	For	Management
7	Approve Auditors Remuneration	For	For	Management
8	Elect Members to Corporate Assembly	For	Against	Management
9	Elect Nomination Committee	For	Against	Management
10	Approve Corporate Assembly Remuneration	For	For	Management
11	Approve Nomination Committee Remuneration	For	For	Management
12	Approve Management Report	For	For	Management
13	Approve Share Buyback to fund Company's	For	For	Management

Savings Scheme

GAMESA CORPORACION TECNOLOGICA SA

Ticker: E54667113 Security ID: E54667113
 Meeting Date: May 29, 2008 Meeting Type: OGM
 Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 30 May 2008 if Quorum Not Met	None		Management
1.	Approve Management Report and Annual Accounts	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Approve Management Report	None	Abstain	Management
4.	Elect/Appoint Director: Pedro Velasco Gomez	None	For	Management
5.	Approve Appointment of Auditors	None	Against	Management
6.	Approve Share Buyback	None	For	Management
7.	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Management Report	None	For	Management

LINDE AG, WIESBADEN

Ticker: D50348107 Security ID: D50348107
 Meeting Date: Jun 03, 2008 Meeting Type: AGM
 Record Date: May 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None		Management
N/A	Actual Record Date	None		Management
1.	Present Financial Statements	None		Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	Abstain	Management
4.	Ratify Supervisory Board Actions	None	Abstain	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Issue Debt Instruments	None	For	Management
8.1	Appoint Supervisory Director: Gerhard Beiten	None	For	Management
8.2	Appoint Supervisory Director: Clemens Boersig	None	For	Management
8.3	Appoint Supervisory Director: Michael Diekmann	None	For	Management
8.4	Appoint Supervisory Director: Matthew F.C. Mi au	None	For	Management
8.5	Appoint Supervisory Director: Klaus-Peter Muel ler	None	For	Management
8.6	Appoint Supervisory Director: Manfred Schneider	None	For	Management
8.7	Appoint Supervisory Director: Arne Wittig	None	For	Management
8.8	Appoint Supervisory Director: Guenter Hugger	None	For	Management

SAP AG -ADR

Ticker: SAP Security ID: 803054204
 Meeting Date: Jun 03, 2008 Meeting Type: Annual
 Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Ratify Board Actions	For	Abstain	Management
4	Ratify Supervisory Board Actions	For	Abstain	Management
5	Approve Financial Statements/Reports	For	For	Management
6	Appoint Supervisory Director(s)	For	For	Management
7A	Approve Use of Treasury Shares	For	For	Management
7B	Approve Use/Transfer of Reserves	For	For	Management
8	Approve Use of Derivatives for Share Buybacks	For	For	Management
9A	Amend Articles to Reflect Changes in Capital	For	For	Management
9B	Amend Articles	For	For	Management

TAIWAN SEMI CONDUCTOR -ADR

Ticker: TSM Security ID: 874039100
 Meeting Date: Jun 13, 2008 Meeting Type: Annual
 Record Date: Apr 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management

TESCO PLC

Ticker: G87621101 Security ID: G87621101
 Meeting Date: Jun 27, 2008 Meeting Type: AGM
 Record Date: Jun 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Revised Agenda - Revote	None	Non-Voting	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: Charles Allen	None	For	Management
5.	Elect/Appoint Director: Dr. Harald Eismann	None	For	Management
6.	Elect/Appoint Director: Rodney Chase	None	For	Management
7.	Elect/Appoint Director: Karen Cook	None	For	Management
8.	Elect/Appoint Director: Sir Terry Leahy	None	For	Management
9.	Elect/Appoint Director: Tim Mason	None	For	Management
10.	Approve Appointment of Auditors	None	Against	Management

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11.	Approve Auditors Remuneration	None	Against	Management
12.	Approve Share Issue	None	For	Management
S. 13	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S. 14	Approve Share Buyback	None	For	Management
15.	Approve Political Donations	None	Abstain	Management
S. 16	Approve Articles	None	For	Management
S. 17	Approve Animal Welfare Policy	None	Against	Shareholder

===== PAX WORLD SMALL CAP FUND =====

SYKES ENTERPRISES INC

Ticker: SYKE Security ID: 871237103
 Meeting Date: May 21, 2008 Meeting Type: Annual
 Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - H. PARKS HELMS	For	For	Management
1. 2	Elect Nominee - L. MCCLINTOCK-GRECO, MD	For	For	Management
1. 3	Elect Nominee - JAMES S. MACLEOD	For	For	Management
1. 4	Elect Nominee - J. K. (JACK) MURRAY, JR.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

OPTIONSPRESS HOLDINGS INC

Ticker: OXPS Security ID: 684010101
 Meeting Date: May 22, 2008 Meeting Type: Annual
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - JAMES A. GRAY	For	Withhold	Management
1. 2	Elect Nominee - NED W. BENNETT	For	Withhold	Management
1. 3	Elect Nominee - STEVEN FRADKIN	For	Withhold	Management
2	Approve 2008 Equity Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES

Ticker: AFSI Security ID: 032359309
 Meeting Date: May 23, 2008 Meeting Type: Annual
 Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Nominee - BARRY D. ZYSKIND	For	Withhold	Management
1. 2	Elect Nominee - MICHAEL KARFUNKEL	For	Withhold	Management
1. 3	Elect Nominee - GEORGE KARFUNKEL	For	Withhold	Management
1. 4	Elect Nominee - DONALD T. DECARLO	For	Withhold	Management
1. 5	Elect Nominee - ABRAHAM GULKOWITZ	For	Withhold	Management
1. 6	Elect Nominee - ISAAC NEUBERGER	For	Withhold	Management
1. 7	Elect Nominee - JAY J. MILLER	For	Withhold	Management
2	Ratify Appointment of Auditors	For	For	Management

NATURAL GAS SERVICES GROUP

Ticker: NGS Security ID: 63886Q109
 Meeting Date: May 28, 2008 Meeting Type: Annual
 Record Date: Apr 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CHARLES G. CURTIS	For	Wi thhol d	Management
1.2	Elect Nomi nee - GENE A. STRASHEIM	For	Wi thhol d	Management
1.3	Elect Nomi nee - STEPHEN C. TAYLOR	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

HERCULES TECH GROWTH CAP INC

Ticker: HTGC Security ID: 427096508
 Meeting Date: May 29, 2008 Meeting Type: Annual
 Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - ROBERT P. BADAVAS	For	Wi thhol d	Management
1.2	Elect Nomi nee - JOSEPH W. CHOW	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Appro ve Stock Issuance - Di scount to Net Asset Val ue	For	For	Management

THESTREET.COM

Ticker: TSCM Security ID: 88368Q103
 Meeting Date: May 29, 2008 Meeting Type: Annual
 Record Date: Apr 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - THOMAS J. CLARKE, JR	For	Wi thhol d	Management
1.2	Elect Nomi nee - JEFFREY M. CUNNINGHAM	For	Wi thhol d	Management
2	Add Shares to 2007 Performance Incentive Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

AFFILIATED MANAGERS GRP INC

Ticker: AMG Security ID: 008252108
 Meeting Date: Jun 03, 2008 Meeting Type: Annual
 Record Date: Apr 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - RICHARD E. FLOOR	For	For	Management
1.2	Elect Nomi nee - SEAN M. HEALEY	For	For	Management
1.3	Elect Nomi nee - HAROLD J. MEYERMAN	For	Wi thhol d	Management
1.4	Elect Nomi nee - WILLIAM J. NUTT	For	For	Management
1.5	Elect Nomi nee - RITA M. RODRIGUEZ	For	For	Management
1.6	Elect Nomi nee - PATRICK T. RYAN	For	Wi thhol d	Management

1.7	Elect Nomi nee - JIDE J. ZEITLIN	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

NATUS MEDICAL INC

Ticker:	BABY	Securi ty ID:	639050103
Meeting Date:	Jun 10, 2008	Meeti ng Type:	Annual
Record Date:	Apr 25, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - KEN LUDLUM	For	For	Management
1.2	Elect Nomi nee - MARK D. MI CHAEL	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

BANKRATE INC

Ticker:	RATE	Securi ty ID:	06646V108
Meeting Date:	Jun 17, 2008	Meeti ng Type:	Annual
Record Date:	Apr 18, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - WILLIAM C. MARTIN	For	Wi thhol d	Management
1.2	Elect Nomi nee - PETER C. MORSE	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Approve 2008 Equi ty Compensati on Pl an	For	For	Management

HEALTH GRADES INC

Ticker:	HGRD	Securi ty ID:	42218Q102
Meeting Date:	Jun 18, 2008	Meeti ng Type:	Annual
Record Date:	May 02, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - KERRY R. HICKS	For	For	Management
1.2	Elect Nomi nee - L. S. MATTHEWS, M. D.	For	Wi thhol d	Management
1.3	Elect Nomi nee - JOHN J. QUATTRONE	For	Wi thhol d	Management
1.4	Elect Nomi nee - MARY BOLAND	For	Wi thhol d	Management
1.5	Elect Nomi nee - MI CHAEL BEAUDOIN	For	Wi thhol d	Management

CROCS INC

Ticker:	CROX	Securi ty ID:	227046109
Meeting Date:	Jun 26, 2008	Meeti ng Type:	Annual
Record Date:	Apr 28, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - THOMAS J. SMACH	For	For	Management
1.2	Elect Nomi nee - RONALD R. SNYDER	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management

===== PAX WORLD GLOBAL GREEN FUND =====

ABENGOA SA, SEVILLA

Ticker: ABGOF Security ID: E0002V179
 Meeting Date: Apr 5, 2008 Meeting Type: OGM
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Non-Voting Item - Second Call if Quorum Not Met	None		Management
1.	Approve Financial Statements/Reports	None	*	Management
2.	Approve Appropriation of Earnings/Dividend	None	*	Management
3.	Approve Remuneration Policy Report	None	*	Management
4.	Approve Appointment of Auditors	None	*	Management
5.	Elect/Appoint Board Slate	None	*	Management
6.	Approve Use of Derivatives for Share Buybacks	None	*	Management
7.	Increase Share Capital	None	*	Management
8.	Issue Debt Instruments	None	*	Management
9.	Approve Share Buyback	None	*	Management
10.	Authorize Board to Act on Matters Adopted by Shareholders	None	*	Management
11.	Approve Meeting Minutes	None	*	Management

*Vote not cast

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOURG

Ticker: W84237143 Security ID: W84237143
 Meeting Date: Apr 16, 2008 Meeting Type: OGM
 Record Date: Apr 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	AGM	None		Management
N/A	Abstain Not a Vote Option	None		Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Mr. Anders Scharp	None	Abstain	Management
3.	Approve the voting list	None	Against	Management
4.	Approve the agenda	None	Against	Management
5.	Elect the persons to verify the minutes	None	Against	Management
6.	Approve whether the meeting has been duly convened	None	Against	Management
7.	Receive the Annual Report	None	Against	Management
8.	President's Address to Shareholders	None	Against	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	Against	Management
12.	Approve Board Size	None	Abstain	Management
13.	Approve Directors' Remuneration	None	Abstain	Management
14.	Appoint Directors	None	Abstain	Management
15.	Approve Auditors Remuneration	None	Abstain	Management

16.	Approve Remuneration Policy	None	Against	Management
17.	Approve Stock Plan	None	Abstain	Management
18. A	Approve Stock Split	None	For	Management
18. B	Reduce Share Capital	None	For	Management
18. C	Increase Share Capital - Bonus Issue	None	For	Management
19.	Approve Share Buyback	None	For	Management
20.	Elect Nominati on Commi ttee	None	For	Management

WAVIN N. V., ZWOLLE

Ticker: N9438C101 Security ID: N9438C101
 Meeting Date: Apr 17, 2008 Meeting Type: AGM
 Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	NA*	Management
2.	Receive Financial Statements	None	NA*	Management
3.	Approve Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5.	Discharge Directors from Liability (Management)	None	Against	Management
6.	Discharge Directors from Liability (Supervisory)	None	Against	Management
7.	Approve Appointment of Auditors	None	Against	Management
8.	Approve Share Buyback	None	For	Management
9.	Approve Share Issue	None	For	Management
10.	Other Business	None	NA*	Management
11.	Close Meeting	None	NA*	Management

*Non-Voting Items

TOMRA SYS A/S

Ticker: R91733114 Security ID: R91733114
 Meeting Date: Apr 23, 2008 Meeting Type: OGM
 Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman	None	Against	Management
3.	Appoint Person to Sign Minutes	None	Against	Management
4.	Approve Notice and Agenda	None	For	Management
5.	Approve Financial Statements/Reports	None	For	Management
6.	Approve Appropriation of Earnings/Dividend	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management
8.	Approve Directors' and Auditors Remuneration	None	Against	Management
9.	Appoint Directors, Chairperson and Nominati on Commi ttee	None	Against	Management
10.	Reduce Share Capital	None	For	Management
11.	Reduce Share Capital	None	For	Management
12.	Approve Share Buyback	None	For	Management
13.	Approve Share Issue	None	For	Management

SECHE ENVIRONNEMENT SA, PARIS

Ticker: F8211M103 Security ID: F8211M103
 Meeting Date: Apr 25, 2008 Meeting Type: EGM
 Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None		Management
N/A	THIS IS A MIX	None		Management
0.1	Approve Financial Statements/Reports	None	Abstain	Management
0.2	Approve Consolidated Financial Statements/Reports	None	Abstain	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management
0.4	Approve Related Party Transactions	None	Abstain	Management
0.5	Approve Directors' Remuneration	None	Abstain	Management
0.6	Approve Share Buyback	None	Abstain	Management
E.7	Approve Share Grants	None	Abstain	Management
E.8	Approve Share Issue	None	Abstain	Management
E.9	Approve Share Issue - Disapplication of Preemptive Rights	None	Abstain	Management
E.10	Increase Share Capital - Future Acquisitions	None	Abstain	Management
E.11	Approve Stock Option Grant	None	Abstain	Management
E.12	Approve Stock Purchase Plan	None	Abstain	Management
E.13	Limit Capital Increase	None	Abstain	Management
E.14	Reduce Share Capital	None	Abstain	Management
E.15	Amend Articles	None	Abstain	Management
E.16	Authorize Board to Act on Matters Adopted by Shareholders	None	Abstain	Management

CLP HOLDINGS LTD

Ticker: Y1660Q104 Security ID: Y1660Q104
 Meeting Date: Apr 29, 2008 Meeting Type: AGM
 Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.A	Elect/Appoint Director: Paul Arthur Theys	None	For	Management
3.B	Elect/Appoint Director: Honourable Sir Michael Kadoorie	None	For	Management
3.C	Elect/Appoint Director: Honourable Sir Sze Yuen Chung	None	For	Management
3.D	Elect/Appoint Director: John Andrew Harry Leigh	None	For	Management
3.E	Elect/Appoint Director: Kan Man Lok Paul	None	For	Management
3.F	Elect/Appoint Director: Ronald James McAulay	None	For	Management
3.G	Elect/Appoint Director: Professor Tsui Lam Sin Lai Judy	None	For	Management
3.H	Elect/Appoint Director: Sir Roderick Ian Eddington	None	For	Management
4.	Approve Appointment/Remuneration of Auditors	None	Against	Management
5.	Approve Share Issue	None	For	Management

6.	Approve Share Buyback	None	For	Management
7.	Approve Use of Treasury Shares	None	For	Management

 UMICORE SA, BRUXELLES

Ticker: B95505168 Security ID: B95505168
 Meeting Date: Apr 29, 2008 Meeting Type: OGM
 Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	NA*	Management
N/A	Beneficial Owner Information Required to Vote	None	NA*	Management
1.	Receive Directors' Report	None	NA*	Management
2.	Receive Auditors' Report	None	NA*	Management
3. A	Approve Financial Statements/Reports	None	For	Management
3. B	Approve Appropriation of Earnings/Dividend	None	For	Management
4. A	Discharge Directors from Liability (Management)	None	Against	Management
4. B	Grant Discharge to Auditors	None	Against	Management
5. A	Appoint Director: Mr. Uwe-Ernst Bufe	None	For	Management
5. B	Appoint Director: Mr. Arnoud de Pret	None	For	Management
5. C	Appoint Director: Mr. Jonathan Oppenheimer	None	For	Management
5. D	Appoint Director: Mr. Guy Paquot	None	For	Management
5. E	Approve Directors' Remuneration	None	For	Management
6.	Approve Appointment/Remuneration of Auditors	None	Against	Management

*Non-Voting Items

 GEBERT AG, RAPPERSWIL-JONA

Ticker: H2942E124 Security ID: H2942E124
 Meeting Date: Apr 30, 2008 Meeting Type: OGM
 Record Date: Apr 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
N/A	Must be Registered If You Intend to Vote	None		Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Discharge Directors from Liability (Supervisory)	None	Against	Management
4. 1	Appoint Supervisory Director: Mr. Guenter F. Kelm	None	For	Management
4. 2	Appoint Director: Mr. Hartmut Reuter	None	For	Management
5.	Approve Appointment of Auditors	None	Against	Management
6. 1	Amend Articles	None	For	Management
6. 2	Amend Articles	None	For	Management
6. 3	Amend Articles	None	For	Management

 GEBERT AG, RAPPERSWIL-JONA

2008-10-08 REVISED N-PX_FINAL

Ticker: H2942E124 Security ID: H2942E124
 Meeting Date: Apr 30, 2008 Meeting Type: OGM
 Record Date: Apr 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None		Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	Agenda Update - Revision Due to Receipt of Actual Record Date	None		Management
N/A	This is an AGM	None		Management

 ROTORK PLC, BATH

Ticker: G76717126 Security ID: G76717126
 Meeting Date: May 02, 2008 Meeting Type: AGM
 Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Elect/Appoint Director - I. G. King	None	Against	Management
4.	Elect/Appoint Director - R. E. Slater	None	For	Management
5.	Elect/Appoint Director - G. M. Ogden	None	For	Management
6.	Elect/Appoint Director - J. E. Nicholas	None	Against	Management
7.	Approve Appointment of Auditors	None	Against	Management
8.	Approve Auditors Remuneration	None	Against	Management
9.	Approve Remuneration Report	None	For	Management
10.	Approve Share Issue	None	For	Management
S. 11	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S. 12	Approve Share Buyback	None	For	Management
S. 13	Approve Share Buyback - Preference Shares	None	For	Management
S. 14	Approve Articles	None	Against	Management

 MAYR MELNHOF KARTON AKTIENGESELLSCHAFT

Ticker: A42818103 Security ID: A42818103
 Meeting Date: May 07, 2008 Meeting Type: AGM
 Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	Abstain	Management
4.	Ratify Supervisory Board Actions	None	Abstain	Management
5.	Approve Supervisory Directors' Remuneration	None	For	Management
6.	Appoint Supervisory Director(s)	None	For	Management
7.	Approve Appointment of Auditors	None	Against	Management
8.	Approve Share Buyback	None	For	Management

VEOLIA ENVIRONNEMENT, PARIS

Ticker: F9686M107 Security ID: F9686M107
 Meeting Date: May 07, 2008 Meeting Type: MIX
 Record Date: May 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None		Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Consolidated Financial Statements/Reports	None	For	Management
0.3	Approve Expenses and Charges	None	For	Management
0.4	Approve Appropriation of Earnings/Dividend	None	For	Management
0.5	Approve Related Party Transactions	None	Against	Management
0.6	Approve Share Buyback	None	For	Management
E.7	Increase Share Capital	None	Against	Management
E.8	Increase Share Capital	None	For	Management
E.9	Increase Share Capital	None	Against	Management
E.10	Increase Share Capital	None	For	Management
E.11	Increase Share Capital	None	For	Management
E.12	Add Shares to Shares to Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
E.13	Add Shares to Shares to Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
E.14	Approve Share Grants	None	For	Management
E.15	Reduce Share Capital	None	For	Management
E.16	Amend Poison Pill	None	Against	Management
E.17	Amend Articles	None	Against	Management
E.18	Amend Articles	None	For	Management
E.19	Amend Articles	None	For	Management
E.20	Amend Articles	None	For	Management
E.21	Amend Articles	None	Against	Management
0.E22	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

SPIRAX-SARCO ENGINEERING PLC, CHELTENHAM GLOUCESTER

Ticker: G83561103 Security ID: G83561103
 Meeting Date: May 13, 2008 Meeting Type: AGM
 Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: A. D. H. Black	None	For	Management
5.	Elect/Appoint Director: G. Bullock	None	For	Management
6.	Elect/Appoint Director: A. J. Scriven	None	For	Management
7.	Approve Appointment/Remuneration of Auditors	None	Against	Management
8.	Approve Share Issue	None	Against	Management
S.9	Approve Share Issue	None	For	Management
10.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Approve Articles	None	Against	Management
S.13	Amend Articles	None	Against	Management

AIXTRON AG, AACHEN

Ticker: D0198L101 Security ID: D0198L101
 Meeting Date: May 14, 2008 Meeting Type: AGM
 Record Date: Apr 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None	NA*	Management
N/A	Actual Record Date	None	NA*	Management
1.	Present Financial Statements	None	NA*	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	Abstain	Management
4.	Ratify Supervisory Board Actions	None	Abstain	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Amend Articles to Reflect Changes in Capital	None	For	Management
7.	Amend Articles to Reflect Changes in Capital	None	For	Management
8.	Approve Share Buyback	None	For	Management
* Non-Voting Item				

NIBE INDUSTRIER AB, MARKARYD

Ticker: W57113115 Security ID: W57113115
 Meeting Date: May 14, 2008 Meeting Type: OGM
 Record Date: May 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None		Management
N/A	Beneficial Owner Information Required to Vote	None		Management
N/A	Abstain Not a Valid Vote Option	None		Management
N/A	This is an AGM	None		Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	Against	Management
3.	Approve Voting Register	None	Abstain	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Attest Minutes	None	Against	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	Abstain	Management
7.	Address by Chief Executive Officer	None	Abstain	Management
8.	Approve Financial Statements/Reports	None	For	Management
9. a	Approve Consolidated Financial Statements/Reports	None	For	Management
9. b	Approve Appropriation of Earnings/Dividend	None	For	Management
9. c	Discharge Directors from Liability (Management)	None	Against	Management
10.	Approve Board Size	None	Against	Management
11.	Approve Appointment of Auditors	None	Against	Management
12.	Approve Directors' Remuneration	None	Against	Management
13.	Elect/Appoint Board Slate	None	Against	Management
14.	Approve Appointment of Auditors	None	Against	Management
15.	Approve Remuneration Policy	None	Against	Management
16.	Other Business	None		Management
17.	Close Meeting	None	For	Management

GRONTMAATSCAPPIJ NV GRONTMIJ NV

Ticker: N37558199 Security ID: N37558199
 Meeting Date: May 15, 2008 Meeting Type: AGM
 Record Date: May 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an OGM	None	NA*	Management
1.	Open Meeting	None	NA*	Management
2.	Presentation by Executive Board	None	NA*	Management
3. A	Receive Executive Report	None	NA*	Management
3. B	Approve Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5. A	Discharge Directors from Liability (Management)	None	Against	Management
5. B	Discharge Directors from Liability (Supervisory)	None	Against	Management
6. A	Approve Share Issue	None	Abstain	Management
6. B	Approve Share Issue - Disapplication of Preemptive Rights	None	Abstain	Management
7.	Approve Share Buyback	None	Abstain	Management
8.	Approve Appointment of Auditors	None	Abstain	Management
9.	Questions for Meeting	None	NA*	Management
10.	Close Meeting	None	NA*	Management

*Non-Voting Items

KINGSPAN GROUP PLC

Ticker: G52654103 Security ID: G52654103
 Meeting Date: May 15, 2008 Meeting Type: AGM
 Record Date: Apr 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2	Approve Dividend	None	For	Management
3. a	Elect/Appoint Director: Louis Eperjesi	None	For	Management
3. b	Elect/Appoint Director: Helen Kirkpatrick	None	For	Management
3. c	Elect/Appoint Director: Russell Shiels	None	For	Management
3. d	Elect/Appoint Director: Peter Wilson	None	For	Management
3. e	Elect/Appoint Director: David Byrne	None	For	Management
3. f	Elect/Appoint Director: Eugene Murtahe	None	For	Management
3. g	Elect/Appoint Director: Brendan Murtagh	None	For	Management
3. h	Elect/Appoint Director: Eoin Mccarthy	None	For	Management
4.	Approve Auditors Remuneration	None	Against	Management
5.	Approve Share Issue	None	For	Management
6.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
7.	Approve Share Buyback	None	For	Management
8.	Approve Use of Treasury Shares	None	For	Management
9.	Approve Stock Plan	None	For	Management
10.	Amend Stock Plan	None	For	Management
11.	Approve Electronic Communication to Shareholders	None	For	Management

PALL CORP

Ticker: PLL Security ID: 696429307
 Meeting Date: May 28, 2008 Meeting Type: Annual
 Record Date: Apr 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - CHERYL W. GRISE	For	For	Management
1.2	Elect Nomi nee - JOHN H. F. HASKELL, JR.	For	For	Management
1.3	Elect Nomi nee - KATHARINE L. PLOURDE	For	For	Management
1.4	Elect Nomi nee - HEYWOOD SHELLEY	For	For	Management
1.5	Elect Nomi nee - EDWARD TRAVAGLI ANTI	For	For	Management
2	Rati fy Appoi ntment of Audi tors	For	For	Management
3	Add Shares to Empl oye e Stock Purchase Plan	For	For	Management

GAMESA CORPORACION TECNOLOGICA SA

Ticker: E54667113 Security ID: E54667113
 Meeting Date: May 29, 2008 Meeting Type: OGM
 Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 30 May 2008 i f Quorum Not Met	None		Management
1.	Approve Management Report and Annual Accounts	None	For	Management
2.	Approve Appropri ati on of Earni ngs/Di vi dend	None	For	Management
3.	Approve Management Report	None	Abstai n	Management
4.	Elect/Appoi nt Di rector: Pedro Vel asco Gomez	None	For	Management
5.	Approve Appoi ntment of Audi tors	None	Agai nst	Management
6.	Approve Share Buyback	None	For	Management
7.	Authorize Board to Act on Matters Adopted by Sharehol ders	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Management Report	None	For	Management

STERICYCLE INC

Ticker: SRCL Security ID: 858912108
 Meeting Date: May 29, 2008 Meeting Type: Annual
 Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - JACK W. SCHULER	For	Wi thhol d	Management
1.2	Elect Nomi nee - MARK C. MI LLER	For	Wi thhol d	Management
1.3	Elect Nomi nee - THOMAS D. BROWN	For	Wi thhol d	Management
1.4	Elect Nomi nee - ROD F. DAMMEYER	For	Wi thhol d	Management
1.5	Elect Nomi nee - WILLIAM K. HALL	For	Wi thhol d	Management
1.6	Elect Nomi nee - JONATHAN T. LORD, M. D.	For	Wi thhol d	Management
1.7	Elect Nomi nee - JOHN PATI ENCE	For	Wi thhol d	Management
1.8	Elect Nomi nee - THOMAS R. REUSCHE	For	Wi thhol d	Management
1.9	Elect Nomi nee - RONALD G. SPAETH	For	Wi thhol d	Management
2	Approve 2008 Incen ti ve Stock Plan	For	For	Management
3	Rati fy Appoi ntment of Audi tors	For	For	Management

LINDE AG, WIESBADEN

Ticker: D50348107 Security ID: D50348107
 Meeting Date: Jun 03, 2008 Meeting Type: AGM
 Record Date: May 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None		Management
N/A	Actual Record Date	None		Management
1.	Present Financial Statements	None		Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	Abstain	Management
4.	Ratify Supervisory Board Actions	None	Abstain	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Issue Debt Instruments	None	For	Management
8.1	Appoint Supervisory Director: Gerhard Beiten	None	For	Management
8.2	Appoint Supervisory Director: Clemens Boersig	None	For	Management
8.3	Appoint Supervisory Director: Michael Diekmann	None	For	Management
8.4	Appoint Supervisory Director: Matthew F. C. Mi au	None	For	Management
8.5	Appoint Supervisory Director: Klaus-Peter Muel ler	None	For	Management
8.6	Appoint Supervisory Director: Manfred Schnei der	None	For	Management
8.7	Appoint Supervisory Director: Arne Wi ttig	None	For	Management
8.8	Appoint Supervisory Director: Guenter Hugger	None	For	Management

ROPER INDUSTRIES INC/DE

Ticker: ROP Security ID: 776696106
 Meeting Date: Jun 06, 2008 Meeting Type: Annual
 Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nomi nee - RI CHARD WALLMAN	For	For	Management
1.2	Elect Nomi nee - CHRI STOPHER WRI GHT	For	For	Management
2	Add Shares/Amend 2006 Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

===== END NPX 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.

PAX WORLD FUNDS SERIES TRUST I

(Registrant)

By: /s/ Joseph P. Keefe
Joseph P. Keefe
President & CEO

Date: October 8, 2008