

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 18, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

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

Date of fiscal year end: November 30

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

Item 1 Proxy Voting Record.

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Company Name	Ticker	Security ID	Meeting Date	Item Number	Proposal	Proponent	Management Recommendation	Vote Instruction	With or Against Management	Voted_YN
Infraestructuras S.A	1039803Z	ES0111845014	21-Jun-11	1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	Management	For	For	with	Yes
				2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA	Management	For	For	with	Yes
				3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	Management	For	For	with	Yes
				4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I España ; and La Caixa and its Controlled Subsidiaries	Management	For	For	with	Yes
				5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	Management	For	For	with	Yes
				6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	Management	For	For	with	Yes
				7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	Management	For	For	with	Yes
				8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders Forum	Management	For	For	with	Yes
				9	Receive Changes to Board of Directors Guidelines	Management	None	None	n/a	n/a
				10	Ratify Appointments of and Reelect Directors	Management	For	Against	Against	Yes
				11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to	Management	For	For	with	Yes

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				Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization						
				12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	Management	For	For	with	Yes
				13	Reelect PriceWaterhouseCoopers Auditors SL as Auditors of Individual and Consolidated Accounts	Management	For	For	with	Yes
				14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	with	Yes
Paris ADP	ADP	FR0010340141	05-May-11	1	Approve Financial Statements and Statutory Reports	Management	For	For	with	Yes
				1	Approve Financial Statements and Statutory Reports	Management	For	For	with	Yes
				2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	with	Yes
				2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	with	Yes
				3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Management	For	For	with	Yes
				3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Management	For	For	with	Yes
				4	Approve Auditors Report on Related-Party Transactions	SpecialManagement	For	For	with	Yes
				4	Approve Auditors Report on Related-Party Transactions	SpecialManagement	For	For	with	Yes
				5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For	with	Yes
				5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For	with	Yes
				6	Authorize Filing of Required Documents/Other Formalities	Management	For	For	with	Yes
				6	Authorize Filing of Required Documents/Other Formalities	Management	For	For	with	Yes
Electric Power	AEP	25537101	26-Apr-11	1	Elect Director David J. Anderson	Management	For	For	with	Yes
ny, Inc.				2	Elect Director James F. Cordes	Management	For	For	with	Yes
				3	Elect Director Ralph D. Crosby, Jr.	Management	For	For	with	Yes
				4	Elect Director Linda A. Goodspeed	Management	For	For	with	Yes
				5	Elect Director Thomas E. Hoaglin	Management	For	For	with	Yes
				6	Elect Director Lester A. Hudson, Jr.	Management	For	For	with	Yes

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			7	Elect Director Michael G. Morris	Management	For	For	with	Yes	
			8	Elect Director Richard C. Notebaert	Management	For	For	with	Yes	
			9	Elect Director Lionel L. Nowell III	Management	For	For	with	Yes	
			10	Elect Director Richard L. Sandor	Management	For	For	with	Yes	
			11	Elect Director Kathryn D. Sullivan	Management	For	For	with	Yes	
			12	Elect Director Sara Martinez Tucker	Management	For	For	with	Yes	
			13	Elect Director John F. Turner	Management	For	For	with	Yes	
			14	Ratify Auditors	Management	For	For	with	Yes	
			15	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	
			16	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	with	Yes	
o Group	AIO	AU000000AIO7	27-Oct-10	1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	Management	None	None	n/a	n/a

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				2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Management For	Against	Against	Yes	Yes
				3	Elect Peter George as a Director	Management For	For	with	Yes	Yes
				4	Approve the Grant of Up to 3.36 Million Options to Mark Rowsthorn, CEO and Managing Director, with an Exercise Price of A\$1.67 Each Under the Asciano Options and Rights Plan	Management For	For	with	Yes	Yes
				5	Approve the Increase in Aggregate Amount of the Non-Executive Directors Remuneration to A\$3 Million Per Annum	Management For	For	with	Yes	Yes
				6	Approve the Amendment to the Company's Constitution Regarding Destapling	Management For	For	with	Yes	Yes
				7	Approve the Amendment to the Trust Constitution	Management For	For	with	Yes	Yes
				8	Approve the Acquisition of All Ordinary Units of Asciano Finance Trust by Asciano Ltd by Way of a Trust Scheme	Management For	For	with	Yes	Yes
				9	Approve Share Consolidation on a Two for One Basis and Any Fractional Entitlements Will be Rounded Off to the Nearest Whole Number	Management For	For	with	Yes	Yes
Atlantia SPA	IT0003506190	19-Apr-11		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management For	For	with	Yes	Yes
				2	Amend the Company's Stock Option Schemes	Management For	For	with	Yes	Yes
				3	Approve Equity Compensation Plans	Management For	Against	Against	Yes	Yes
				4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management For	For	with	Yes	Yes
				1	Authorize Capitalization of Reserves	Management For	For	with	Yes	Yes
				2	Amend Company Bylaws	Management For	For	with	Yes	Yes
Beijing Capital International Airport Co., Ltd.	00694	CNE100000221	21-Dec-10	1a	Approve Share Type in Relation to the A Share Issue	Management For	For	with	Yes	Yes
				1b	Approve Quantity of Issue and Amount of Proceeds in Relation to the A Share Issue	Management For	For	with	Yes	Yes
				1c	Approve Nominal Value in Relation to the A Share Issue	Management For	For	with	Yes	Yes
				1d	Approve Rights of Domestic Shares in Relation to the A Share Issue	Management For	For	with	Yes	Yes
				1e		Management For	For	with	Yes	Yes

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	Approve Issue Target in Relation to the A Share Issue							
1f	Approve Issue Price and Pricing Procedures in Relation to the A Share Issue	Management	For	For	with	Yes	Yes	
1g	Approve Proceeds and Use of Proceeds in Relation to the A Share Issue	Management	For	For	with	Yes	Yes	
1h	Approve Scheme of the Undistributed Retained Profits Before the Domestic Shares Offering in Relation to the A Share Issue	Management	For	For	with	Yes	Yes	
1i	Approve Subscription Agreement in Relation to the A Share Issue	Management	For	For	with	Yes	Yes	
1j1	Authorize Board to Issue and Allot New Domestic Shares Pursuant to the Subscription Agreement	Management	For	For	with	Yes	Yes	
1j2	Authorize Board to Deal with the Execution, Amendment, Supplement, Delivery, Submission and Implementation of Any Further Documents or Agreements in Relation to the A Share Issue Pursuant to the Subscription Agreement	Management	For	For	with	Yes	Yes	
1j3	Authorize Board to Implement the Transactions Contemplated under the Subscription Agreement	Management	For	For	with	Yes	Yes	
1j4	Authorize Board to Deal with the Execution of Relevant Procedures Relating to the Registration of Shares, the Change of Industrial and Commercial Registration, the Amendments to the Articles of Association and Approval of Foreign Investment Enterprise	Management	For	For	with	Yes	Yes	
1k	Approve Expected Time Table in Relation to the A Share Issue	Management	For	For	with	Yes	Yes	
2a	Amend Article 20 of the Articles of Association of the Company	Management	For	For	with	Yes	Yes	
2b	Amend Article 21 of the Articles of Association of the Company	Management	For	For	with	Yes	Yes	
2c	Amend Article 24 of the Articles of Association of the Company	Management	For	For	with	Yes	Yes	
1	Approve Issuance of 1.3 Billion Domestic Shares by the Company to Capital Airports Holding Company Pursuant to the Subscription Agreement	Management	For	For	with	Yes	Yes	

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Beijing Capital International Airport Co., Ltd.	00694	CNE100000221	15-Jun-11	1	Approve Directors Report for the Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				2	Approve Supervisory Committee's Report for the Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				3	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				4	Approve Profit Appropriation Proposal	Management	For	For	with	Yes	Yes
				5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the Company's PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				6a	Elect Dong Zhiyi as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6b	Elect Zhang Guanghui as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6c	Elect Chen Guoxing as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6d	Elect Gao Shiqing as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6e	Elect Yao Yabo as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6f	Elect Zhang Musheng as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6g	Elect Lau Eng Boon as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6h	Elect Yam Kum Weng as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6i	Elect Japhet Sebastian Law as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6j	Elect Wang Xiaolong as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				6k	Elect Jiang Ruiming as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
6l	Elect Liu Guibin as Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes				

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				7	Authorize Board to Arrange for Service Contracts and/or Appointment Letters to Be Issued by the Company to the Newly Elected Directors and to Do All Such Acts and Things to Effect Such Matters	Management	For	For	with	Yes	Yes
				8a1	Elect Liu Yanbin as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				8a2	Elect Cui Youjun as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				8a3	Elect Zhao Jinglu as Supervisor and Authorize Board to Fix Her Remuneration	Management	For	For	with	Yes	Yes
				8a4	Elect Kwong Che Keung, Gordon as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				8a5	Elect Dong Ansheng as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				8b1	Elect Li Xiaomei as Supervisor and Authorize Board to Fix Her Remuneration	Management	For	For	with	Yes	Yes
				8b2	Elect Tang Hua as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
				9	Authorize Board to Issue Appointment Letters to All Newly Elected Supervisors and to Do All Such Acts and Things to Effect Such Matters	Management	For	For	with	Yes	Yes
				1	Amend Articles Re: Board Composition	Management	For	For	with	Yes	Yes
				2	Amend Articles Re: Supervisory Committee Composition	Management	For	For	with	Yes	Yes
				3	Amend Article 198 of the Articles of Association of the Company	Management	For	For	with	Yes	Yes
Beijing Enterprises Holdings	00392	HK0392044647	28-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				2	Declare Final Dividend	Management	For	For	with	Yes	Yes
				3a	Reelect Lin Fusheng as Director	Management	For	Against	Against	Yes	Yes
				3b	Reelect Zhou Si as Director	Management	For	For	with	Yes	Yes
				3c	Reelect E Meng as Director	Management	For	For	with	Yes	Yes
				3d	Reelect Liu Kai as Director	Management	For	For	with	Yes	Yes
				3e	Reelect Robert A. Theleen as Director	Management	For	For	with	Yes	Yes

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				3f	Authorize Board to Fix the Remuneration of Directors	Management	For	For	with	Yes	Yes
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	with	Yes	Yes
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against	Yes	Yes
				7	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against	Yes	Yes
China Longyuan Power Group Corporation Ltd.	00916	CNE100000HD4	06-May-11	1	Accept Work Report of the Board of Directors	Management	For	For	with	Yes	Yes
				2	Accept Supervisory Board's Report	Management	For	For	with	Yes	Yes
				3	Accept Audited Financial Statements and the Auditor's Report	Management	For	For	with	Yes	Yes
				4	Accept Final Accounts	Management	For	For	with	Yes	Yes
				5	Accept Budget Report for the Year Dec. 31, 2011	Management	For	For	with	Yes	Yes
				6	Approve Profit Distribution Plan and the Distribution of Final Dividend of RMB 0.054 Per Share	Management	For	For	with	Yes	Yes
				7	Approve Remuneration of Directors and Supervisors	Management	For	For	with	Yes	Yes
				8	Reappoint RSM China Certified Public Accountants Co., Ltd. and KPMG as PRC Auditor and Overseas Auditor, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				9	Approve Issuance of Corporate Bonds Up to RMB 5 Billion	Management	For	For	with	Yes	Yes
				10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For	with	Yes	Yes
China Merchants Holdings (International) Co. Ltd.	HK0144000764		12-Aug-10	11	Other Business (Voting)	Management	For	Against	Against	Yes	Yes
				1	Approve Connected Transaction with a Related Party	Management	For	For	with	Yes	Yes
				1	Reelect Bong Shu Ying Francis as Director	Management	For	For	with	Yes	Yes
Corrections Corporation of America	CXW	22025Y407	12-May-11	1.1	Elect Director John D. Ferguson	Management	For	For	with	Yes	Yes
				1.2	Elect Director Damon T. Hininger	Management	For	For	with	Yes	Yes
				1.3	Elect Director Donna M. Alvarado	Management	For	For	with	Yes	Yes
				1.4	Elect Director William F. Andrews	Management	For	For	with	Yes	Yes
				1.5	Elect Director John D. Correnti	Management	For	For	with	Yes	Yes
				1.6	Elect Director Dennis W. DeConcini	Management	For	For	with	Yes	Yes
				1.7	Elect Director John R. Horne	Management	For	For	with	Yes	Yes

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1.8	Elect Director C. Michael Jacobi	Management	For	For	with	Yes	Yes
1.9	Elect Director Thurgood Marshall, Jr.	Management	For	For	with	Yes	Yes
1.10	Elect Director Charles L. Overby	Management	For	For	with	Yes	Yes
1.11	Elect Director John R. Prann, Jr.	Management	For	For	with	Yes	Yes
1.12	Elect Director Joseph V. Russell	Management	For	For	with	Yes	Yes
1.13	Elect Director Henri L. Wedell	Management	For	For	with	Yes	Yes
2	Ratify Auditors	Management	For	For	with	Yes	Yes
3	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	with	Yes	Yes

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				5	Amend Omnibus Stock Plan	Management	For	For	with	Yes	Yes
Dalian Port (PDA) Co., Ltd.	02880	CNE1000002Y6	25-Feb-11	1	Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000	Management	For	For	with	Yes	Yes
				2	Approve Change in Use of Proceeds from the Initial Public Offering of A Shares	Management	For	For	with	Yes	Yes
				3	Elect Xu Song as Director	Share Holder	For	For	with	Yes	Yes
				4a1	Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a2	Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a3	Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a4	Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a5	Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a6	Approve Listing in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a7	Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4a8	Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds	Management	For	For	with	Yes	Yes
				4b	Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue	Management	For	For	with	Yes	Yes
Dalian Port (PDA) Co., Ltd.	02880	CNE1000002Y6	24-Jun-11	1	Approve Report of the Board of Directors	Management	For	For	with	Yes	Yes
				2	Approve Report of the Supervisory Committee	Management	For	For	with	Yes	Yes
				3	Approve Audited Consolidated Financial Statements	Management	For	For	with	Yes	Yes
				4	Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				5	Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal Control and Authorize Board to Fix Their	Management	For	For	with	Yes	Yes

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6a	Remuneration Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards	Management	For	For	with	Yes	Yes
6b	Approve Feasible Scheme on Liability Insurance for Directors and Supervisors	Management	For	Against	Against	Yes	Yes
7a	Reelect as Sun Hong as Executive Director and Approve His Remuneration	Management	For	For	with	Yes	Yes
7b	Reelect Zhang Fengge as Executive Director and Approve His Remuneration	Management	For	For	with	Yes	Yes
7c	Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
7d	Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration	Management	For	For	with	Yes	Yes
7e	Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company	Management	For	For	with	Yes	Yes
7f	Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company	Management	For	For	with	Yes	Yes
7g	Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	Management	For	For	with	Yes	Yes
7h	Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	Management	For	For	with	Yes	Yes
7i	Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards	Management	For	For	with	Yes	Yes

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	for Independent Non-Executive Directors							
8a	Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company	Management	For	For	with	Yes	Yes	
8b	Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su Chunhua for Her Acting as Supervisor of the Company	Management	For	For	with	Yes	Yes	
8c	Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	Management	For	For	with	Yes	Yes	
8d	Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	Management	For	For	with	Yes	Yes	
9	Approve Annual Report	Management	For	For	with	Yes	Yes	
10	Approve Dayao Bay and Dalian Bay Property Compensation Agreement	Management	For	For	with	Yes	Yes	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against	Yes	Yes	
12	Amend Articles of Association of the Company	Management	For	For	with	Yes	Yes	
13a1	Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	Management	For	For	with	Yes	Yes	
13a2	Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	Management	For	For	with	Yes	Yes	
13a3	Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	Management	For	For	with	Yes	Yes	
13a4	Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	Management	For	For	with	Yes	Yes	
13a5	Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	Management	For	For	with	Yes	Yes	
13a6		Management	For	For	with	Yes	Yes	

				2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For	with	Yes	Yes
				3	Approve Discharge of Management Board for Fiscal 2010	Management	For	For	with	Yes	Yes
				4	Approve Discharge of Supervisory Board for Fiscal 2010	Management	For	For	with	Yes	Yes
				5	Approve Remuneration System for Management Board Members	Management	For	For	with	Yes	Yes
				6a	Elect Denise Kingsmill to the Supervisory Board	Management	For	For	with	Yes	Yes
				6b	Elect Bard Mikkelsen to the Supervisory Board	Management	For	For	with	Yes	Yes
				6c	Elect Rene Obermann to the Supervisory Board	Management	For	For	with	Yes	Yes
				7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For	with	Yes	Yes
				7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	Management	For	For	with	Yes	Yes
				8	Approve Remuneration of Supervisory Board	Management	For	For	with	Yes	Yes
				9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	Management	For	For	with	Yes	Yes
				9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	Management	For	For	with	Yes	Yes
				9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	Management	For	For	with	Yes	Yes
				9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	Management	For	For	with	Yes	Yes
East Japan Railway Co.	9020	JP3783600004	23-Jun-11	1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For	with	Yes	Yes
				2	Amend Articles To Streamline Board Structure	Management	For	For	with	Yes	Yes
				3	Elect Director Takahashi, Makoto	Management	For	For	with	Yes	Yes
				4.1	Appoint Statutory Auditor Hoshino, Shigeo	Management	For	For	with	Yes	Yes
				4.2	Appoint Statutory Auditor Higashikawa, Hajime	Management	For	For	with	Yes	Yes
				4.3	Appoint Statutory Auditor Harayama, Kiyomi	Management	For	For	with	Yes	Yes
				5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For	with	Yes	Yes
				6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical	Share Holder	Against	Against	with	Yes	Yes

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				Practitioners Law (MPL)							
				Violations by Tenant							
				Shop Employees							
				7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	Share Holder	Against	Against	with	Yes	Yes
				8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	Share Holder	Against	Against	with	Yes	Yes
EDP- Energias Do Brasil S.A	ENBR3	BRENBACNOR2	07-Apr-11	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For	with	Yes	Yes
				3	Approve Allocation of Income and Dividends	Management	For	For	with	Yes	Yes
				4	Elect Directors and Approve Their Remuneration	Management	For	Against	against	Yes	Yes
Enbridge Inc.	ENB	CA29250N1050	11-May-11	1.1	Elect Director David A. Arledge	Management	For	For	with	Yes	Yes
				1.2	Elect Director James J. Blanchard	Management	For	For	with	Yes	Yes
				1.3	Elect Director J. Lorne Braithwaite	Management	For	For	with	Yes	Yes
				1.4	Elect Director Patrick D. Daniel	Management	For	For	with	Yes	Yes
				1.5	Elect Director J. Herb England	Management	For	For	with	Yes	Yes
				1.6	Elect Director Charles W. Fischer	Management	For	For	with	Yes	Yes
				1.7	Elect Director V. Maureen Kempston Darkes	Management	For	For	with	Yes	Yes
				1.8	Elect Director David A. Leslie	Management	For	For	with	Yes	Yes
				1.9	Elect Director George K. Petty	Management	For	For	with	Yes	Yes
				1.10	Elect Director Charles E. Shultz	Management	For	For	with	Yes	Yes
				1.11	Elect Director Dan C. Tutcher	Management	For	For	with	Yes	Yes
				1.12	Elect Director Catherine L. Williams	Management	For	For	with	Yes	Yes
				2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	with	Yes	Yes
				3	Approve Stock Split	Management	For	For	with	Yes	Yes
				4	Re-approve Stock Option Plan	Management	For	For	with	Yes	Yes
				5	Approve Shareholder Rights Plan	Management	For	For	with	Yes	Yes
				6	Advisory Vote on Executive Compensation Approach	Management	For	For	with	Yes	Yes
FirstEnergy Corp.	FE	337932107	14-Sep-10	1	Issue Shares in Connection with Acquisition	Management	For	For	with	Yes	Yes
				2	Increase Authorized Common Stock	Management	For	For	with	Yes	Yes
				3	Adjourn Meeting	Management	For	For	with	Yes	Yes
GDF Suez	GSZ	FR0010208488	02-May-11	1	Approve Financial Statements and Statutory	Management	For	For	with	Yes	Yes

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	Reports							
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes	
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For	with	Yes	Yes	
4	Approve Auditors Report on Related-Party Transactions	SpecialManagement	For	For	with	Yes	Yes	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	with	Yes	Yes	
6	Reelect Albert Frere as Director	Management	For	Against	Against	Yes	Yes	
7	Reelect Edmond Alphandery as Director	Management	For	For	with	Yes	Yes	
8	Reelect Aldo Cardoso as Director	Management	For	For	with	Yes	Yes	

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				9	Reelect Rene Carron as Director	Management	For	For	with	Yes	Yes
				10	Reelect Thierry de Rudder as Director	Management	For	For	with	Yes	Yes
				11	Elect Francoise Malrieu as Director	Management	For	For	with	Yes	Yes
				12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	Management	For	For	with	Yes	Yes
				13	Approve Employee Stock Purchase Plan	Management	For	For	with	Yes	Yes
				14	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For	with	Yes	Yes
				15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For	with	Yes	Yes
				16	Authorize Filing of Required Documents/Other Formalities	Management	For	For	with	Yes	Yes
				A	Approve Dividends of EUR 0.83 per Share	Share Holder	Against	Against	with	Yes	Yes
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	MX01GA000004	22-Jul-10	1	Approve Reduction in Capital by up to MXN 1 Billion	Management	For	For	with	Yes	Yes
				2	Amend Company Bylaws	Management	For	For	with	Yes	Yes
				1	Ratify Seven Provisional Directors Nominated by the Board on June 2, 2010	Management	For	For	with	Yes	Yes
				2	Elect Chairman of the Board in Accordance with Art. 16 of the Company Bylaws	Management	For	For	with	Yes	Yes
				3	Approve Series B Shareholders to Elect a Director Who will Integrate the Nominating and Compensation Committee	Management	For	For	with	Yes	Yes
				4	Elect Chairman of Audit Committee	Management	For	For	with	Yes	Yes
				5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of MXN 1 Billion	Management	For	For	with	Yes	Yes
				6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	with	Yes	Yes
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	MX01GA000004	01-Sep-10	1	Elect Members of the Board	Management	For	For	with	Yes	Yes
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	GAPB	MX01GA000004	27-Apr-11	1a	Present CEO's Report Re: Financial Statements for Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				1b	Present Directors' Opinion on CEO's Report	Management	For	For	with	Yes	Yes
				1c	Present Board of Directors' Report on	Management	For	For	with	Yes	Yes

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	Accounting and Auditing Policies and Guidelines							
1d	Present Report on Activities and other Operations Carried Out by the Board for Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes	
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	Management	For	For	with	Yes	Yes	
1f	Present Report of Compliance with Fiscal Obligations	Management	For	For	with	Yes	Yes	
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes	
3	Approve Allocation of Income in the Amount of MXN 1.50 Billion for Fiscal Year 2010	Management	For	For	with	Yes	Yes	
4a	Approve Dividends of MXN 1.92 per Share: First Payment of MXN 1.44 per Share will Made not later May 31, 2011	Management	For	For	with	Yes	Yes	
4b	Approve Second Dividend Distribution of MXN 0.48 per Share Payable not Later than Nov. 30, 2011	Management	For	For	with	Yes	Yes	
5	Accept Report on Maximum Amount of Share Repurchase Approved on July 22, 2010, Cancellation of Pending Amount to Repurchase Approved on July 22, 2010, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 473.50 Million	Management	For	For	with	Yes	Yes	
6	Accept Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	Management	For	For	with	Yes	Yes	
7	Accept Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	Management	For	For	with	Yes	Yes	
8	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation	Management	For	For	with	Yes	Yes	

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						Committee																
					9	Elect Guillermo Dias de Rivera Alvarez as Chairman of the Board	Management	For	For	with	Yes	Yes										
					10	Approve Remuneration of Directors	Management	For	For	with	Yes	Yes										
					11	Reelect Francisco Glennie y Graue as Member of the Nomination and Remuneration Committee Representing Class B Shareholders	Management	For	For	with	Yes	Yes										
					12	Elect Chairman of Audit and Corporate Practices Committee Proposed by the Nominating and Compensation Committee	Management	For	For	with	Yes	Yes										
					13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Management	For	For	with	Yes	Yes										
					14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	with	Yes	Yes										
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.	ASR	40051E202	27-Apr-11	1.1	Accept CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	None	None	n/a	n/a	No											
				1.2	Accept Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Management	None	None	n/a	n/a	No											
				1.3	Accept Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	Management	None	None	n/a	n/a	No											
				1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income	Management	None	None	n/a	n/a	No											
				1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	Management	For	For	with	Yes	Yes											
				1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Management	For	For	with	Yes	Yes											
				2.1	Approve Increase in Legal Reserves	Management	For	For	with	Yes	Yes											
				2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in	Management	For	For	with	Yes	Yes											

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		Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares							
2.3	Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders	Management	For	For	with	Yes	Yes		
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2010	Management	For	For	with	Yes	Yes		

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				3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	Management	For	For	with	Yes	Yes
				3.2	Elect/Ratify Chairman of Audit Committee	Management	For	For	with	Yes	Yes
				3.3	Elect/Ratify Members to the Different Board Committees	Management	For	For	with	Yes	Yes
				3.4	Approve Remuneration of Directors and Members of Board Committees	Management	For	For	with	Yes	Yes
				4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For	with	Yes	Yes
Hamburger Hafen und Logistik AG	HHFA	DE000A0S8488	16-Jun-11	1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Management	None	None	n/a	n/a	No
				2	Approve Allocation of Income and Dividends of EUR 0.55 per A Share and EUR 1.20 per S Share	Management	For	For	with	Yes	Yes
				3	Approve Discharge of Management Board for Fiscal 2010	Management	For	For	with	Yes	Yes
				4	Approve Discharge of Supervisory Board for Fiscal 2010	Management	For	For	with	Yes	Yes
				5	Approve Remuneration System for Management Board Members	Management	For	For	with	Yes	Yes
				6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Management	For	For	with	Yes	Yes
				7a	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	Management	For	For	with	Yes	Yes
				7b	Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	Management	For	For	with	Yes	Yes
				7c	Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	Management	For	For	with	Yes	Yes
				8.1	Elect Michael Pirschel to the Supervisory Board; Elect Alexandra Schubert and Christian Heine as Replacement Members	Management	For	Against	Against	Yes	Yes
				8.2	Elect Alexandra Schubert as Alternate Supervisory Board Member	Management	For	Against	Against	Yes	Yes
				8.3	Elect Christian Heine as Alternate Supervisory Board Member	Management	For	Against	Against	Yes	Yes
Intoll Group	ITO	AU000000ITO7	18-Nov-10	1	Approve the Remuneration Report for the Fiscal Year Ended	Management	For	For	with	Yes	Yes

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					June 30, 2010								
				2	Elect David Walsh as a Director	Management	For	For	with	Yes	Yes		
				1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Management	For	For	with	Yes	Yes		
				2	Elect David Walsh as a Director	Management	For	For	with	Yes	Yes		
				1	Appoint PricewaterhouseCoopers as Auditor of the Company	Management	For	For	with	Yes	Yes		
				2	Elect Peter Dyer as a Director	Management	For	For	with	Yes	Yes		
				3	Elect Robert Mulderig as a Director	Management	For	For	with	Yes	Yes		
				1	Approve the Amendments to the Constitution of Trust I	Management	For	For	with	Yes	Yes		
				3	Approve the Trust I Scheme, in Particular, the Acquisition of Relevant Interest in All the Trust I Units Existing as at Scheme Record Date	Management	For	For	with	Yes	Yes		
				3	Approve the Unstapling of Trust I Units From IIL Shares and From Trust II Units	Management	For	For	with	Yes	Yes		
				1	Approve the Amendments to the Constitution of Trust II	Management	For	For	with	Yes	Yes		
				2	Approve the Trust II Scheme, in Particular, the Acquisition of Relevant Interest in All the Trust II Units Existing as at Scheme Record Date	Management	For	For	with	Yes	Yes		
				3	Approve the Unstapling of Trust II Units From IIL Shares and From Trust I Units	Management	For	For	with	Yes	Yes		
				1	Approve the Scheme of Arrangement Between Intoll International Ltd and Its Shareholders	Management	For	For	with	Yes	Yes		
				1	Approve the Adoption of New Constitution	Management	For	For	with	Yes	Yes		
				2	Approve the Reclassification of Shares	Management	For	For	with	Yes	Yes		
				3	Approve the Unstapling of IIL Shares From Trust I Units and From Trust II Units	Management	For	For	with	Yes	Yes		
ITC Holdings Corp.	ITC	465685105	26-May-11	1.1	Elect Director Edward G. Jepsen	Management	For	For	with	Yes	Yes		
				1.2	Elect Director Richard D. McLellan	Management	For	For	with	Yes	Yes		
				1.3	Elect Director William J. Museler	Management	For	For	with	Yes	Yes		
				1.4	Elect Director Hazel R. O Leary	Management	For	For	with	Yes	Yes		
				1.5	Elect Director Gordon Bennett Stewart, III	Management	For	For	with	Yes	Yes		
				1.6	Elect Director Lee C. Stewart	Management	For	For	with	Yes	Yes		
				1.7	Elect Director Joseph L. Welch	Management	For	For	with	Yes	Yes		

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				2	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes
				3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year	Against	Yes	Yes
				4	Amend Omnibus Stock Plan	Management	For	Against	Against	Yes	Yes
				5	Amend Qualified Employee Stock Purchase Plan	Management	For	For	with	Yes	Yes
				6	Ratify Auditors	Management	For	For	with	Yes	Yes
Jiangsu Expressway Co. Ltd.	00177	CNE1000003J5	16-Jul-10	1	Elect Yang Gen Lin as Director	Management	For	For	with	Yes	Yes
Jiangsu Expressway Co. Ltd.	00177	CNE1000003J5	18-Mar-11	1	Appoint Chang Qing as Supervisor	Management	For	For	with	Yes	Yes
JIANGSU EXPRESSWAY CO. LTD.	00177	CNE1000003J5	11-May-11	1	Accept Report of the Board of Directors	Management	For	For	with	Yes	Yes
				2	Accept Report of the Supervisory Committee	Management	For	For	with	Yes	Yes
				3	Approve Annual Budget Report for the Year 2010	Management	For	For	with	Yes	Yes
				4	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share	Management	For	For	with	Yes	Yes
				6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company s Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million	Management	For	For	with	Yes	Yes
				7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion	Management	For	For	with	Yes	Yes

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Korea Electric Power Corp.	015760	KR7015760002	17-Jan-11	1	Amend Articles of Incorporation	Management	For	For	with	Yes	Yes
				2	Elect Han Dae-Soo as Inside Director	Management	For	For	with	Yes	Yes
				3	Elect Han Dae-Soo as Member of Audit Committee	Management	For	For	with	Yes	Yes
				4	Re-elect Kim Jeong-Gook as Member of Audit Committee	Management	For	For	with	Yes	Yes
Korea Electric Power Corp.	015760	KR7015760002	11-Mar-11	1	Approve Financial Statements and Disposition of Loss	Management	For	For	with	Yes	Yes
				2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For	with	Yes	Yes
				3	Elect Three Inside Directors (Bundled)	Management	For	For	with	Yes	Yes
Korea Electric Power Corp.	015760	KR7015760002	22-Apr-11	1	Reelect Byun Joon-Yeon as Inside Director	Management	For	For	with	Yes	Yes
Llx Logistica S.A	LLXL3	BRLXLACNOR8	29-Apr-11	1	Approve Cancellation of Treasury Shares	Management	For	For	with	Yes	Yes
				2	Amend Article 5 to Reflect Changes in Capital	Management	For	For	with	Yes	Yes
				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				2	Approve Allocation of Income and Dividends	Management	For	For	with	Yes	Yes
LLX LOGISTICA SA	LLXL3	BRLXLACNOR8	28-Oct-10	3	Elect Directors	Management	For	For	with	Yes	Yes
				4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For	with	Yes	Yes
				1	Approve Spin-Off Agreement	Management	For	Against	Against	Yes	Yes
				2	Appoint Independent Firm to Appraise Proposed Spin-Off	Management	For	Against	Against	Yes	Yes
LLX LOGISTICA SA	LLXL3	BRLXLACNOR8	28-Oct-10	3	Approve Independent Firm's Appraisal	Management	For	Against	Against	Yes	Yes
				4	Approve Spin-Off	Management	For	Against	Against	Yes	Yes
				5	Amend Articles to Reflect Changes in Capital	Management	For	Against	Against	Yes	Yes
				6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Against	Against	Yes	Yes
				7	Elect Paulo Monteiro Barbosa Filho as Director	Management	For	For	with	Yes	Yes
				8	Amend Article 14	Management	For	For	with	Yes	Yes
				1	Amend Stock Option Plan	Management	For	Against	Against	Yes	Yes
Magellan Midstream Partners, L.P.	MMP	559080106	27-Apr-11	1.1	Elect Director James C. Kempner	Management	For	For	with	Yes	Yes
				1.2	Elect Director Michael N. Mears	Management	For	For	with	Yes	Yes
				1.3	Elect Director James R. Montague	Management	For	For	with	Yes	Yes
				2	Amend Restricted Stock Plan	Management	For	For	with	Yes	Yes
				3	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes

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				4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year	Against	Yes	Yes
MAp Group	MAP	AU000000MAP6	19-May-11	1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				2	Elect Stephen Ward as a Director	Management	For	For	with	Yes	Yes
				1	Elect Bob Morris as a Director	Management	For	For	with	Yes	Yes
				2	Elect Stephen Ward as a Director	Management	For	For	with	Yes	Yes
National Grid plc	NG.	GB00B08SNH34	26-Jul-10	3	Elect Michael Lee as a Director	Management	For	For	with	Yes	Yes
				1	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				2	Approve Final Dividend	Management	For	For	with	Yes	Yes
				3	Re-elect Sir John Parker as Director	Management	For	For	with	Yes	Yes
				4	Re-elect Steve Holliday as Director	Management	For	For	with	Yes	Yes
				5	Re-elect Ken Harvey as Director	Management	For	For	with	Yes	Yes
				6	Re-elect Steve Lucas as Director	Management	For	For	with	Yes	Yes
				7	Re-elect Stephen Pettit as Director	Management	For	For	with	Yes	Yes
				8	Re-elect Nick Winsler as Director	Management	For	For	with	Yes	Yes
				9	Re-elect George Rose as Director	Management	For	For	with	Yes	Yes
				10	Re-elect Tom King as Director	Management	For	For	with	Yes	Yes
				11	Re-elect Maria Richter as Director	Management	For	For	with	Yes	Yes
				12	Re-elect John Allan as Director	Management	For	For	with	Yes	Yes
				13	Re-elect Linda Adamany as Director	Management	For	For	with	Yes	Yes
				14	Re-elect Mark Fairbairn as Director	Management	For	For	with	Yes	Yes
				15	Re-elect Philip Aiken as Director	Management	For	For	with	Yes	Yes
				16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	with	Yes	Yes
				17	Authorise Board to Fix Remuneration of Auditors	Management	For	For	with	Yes	Yes
				18	Approve Remuneration Report	Management	For	For	with	Yes	Yes
				19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	with	Yes	Yes
				20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	with	Yes	Yes
				21	Authorise Market Purchase	Management	For	For	with	Yes	Yes
22	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For	with	Yes	Yes				
NextEra Energy, Inc.	NEE	65339F101	20-May-11	1.1	Elect Director Sherry S. Barrat	Management	For	For	with	Yes	Yes
				1.2	Elect Director Robert M. Beall, II	Management	For	For	with	Yes	Yes

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				1.3	Elect Director J. Hyatt Brown	Management	For	For	with	Yes	Yes
				1.4	Elect Director James L. Camaren	Management	For	For	with	Yes	Yes
				1.5	Elect Director Kenneth B. Dunn	Management	For	For	with	Yes	Yes
				1.6	Elect Director J. Brian Ferguson	Management	For	For	with	Yes	Yes
				1.7	Elect Director Lewis Hay, III	Management	For	For	with	Yes	Yes
				1.8	Elect Director Toni Jennings	Management	For	For	with	Yes	Yes
				1.9	Elect Director Oliver D. Kingsley, Jr.	Management	For	For	with	Yes	Yes
				1.10	Elect Director Rudy E. Schupp	Management	For	For	with	Yes	Yes
				1.11	Elect Director William H. Swanson	Management	For	For	with	Yes	Yes
				1.12	Elect Director Michael H. Thaman	Management	For	For	with	Yes	Yes
				1.13	Elect Director Hansel E. Tookes, II	Management	For	For	with	Yes	Yes
				2	Ratify Auditors	Management	For	For	with	Yes	Yes
				3	Approve Omnibus Stock Plan	Management	For	For	with	Yes	Yes
				4	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes
				5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	with	Yes	Yes
PG&E Corporation	PCG	69331C108	11-May-11	1	Elect Director David R. Andrews	Management	For	For	with	Yes	Yes
				2	Elect Director Lewis Chew	Management	For	For	with	Yes	Yes
				3	Elect Director C. Lee Cox	Management	For	For	with	Yes	Yes
				4	Elect Director Peter A. Darbee	Management	For	For	with	Yes	Yes
				5	Elect Director Maryellen C. Herring	Management	For	For	with	Yes	Yes
				6	Elect Director Roger H. Kimmel	Management	For	For	with	Yes	Yes
				7	Elect Director Richard A. Meserve	Management	For	For	with	Yes	Yes
				8	Elect Director Forrest E. Miller	Management	For	For	with	Yes	Yes
				9	Elect Director Rosendo G. Parra	Management	For	For	with	Yes	Yes
				10	Elect Director Barbara L. Rambo	Management	For	For	with	Yes	Yes
				11	Elect Director Barry Lawson Williams	Management	For	For	with	Yes	Yes
				12	Ratify Auditors	Management	For	For	with	Yes	Yes
				13	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes
				14	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	with	Yes	Yes
				15	Require Independent Board Chairman	Share Holder	Against	Against	with	Yes	Yes
				16	Formulate EEO Policy That Does Not Include Sexual Orientation	Share Holder	Against	Against	with	Yes	Yes
Red Electrica Corporacion SA	REE	ES0173093115	12-Apr-11	1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				2		Management	For	For	with	Yes	Yes

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Approve Consolidated
Financial Statements and
Statutory Reports for
Fiscal Year 2010

3	Approve Allocation of Income	Management	For	For	with	Yes	Yes				
4	Approve Discharge of Directors for Fiscal Year 2010	Management	For	For	with	Yes	Yes				
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	Management	For	For	with	Yes	Yes				
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	Management	For	For	with	Yes	Yes				
6.2	Amend Article 13 Re: Location of General Meetings	Management	For	For	with	Yes	Yes				
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	Management	For	For	with	Yes	Yes				
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Management	For	For	with	Yes	Yes				
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees and Executive Directors Remuneration	Management	For	For	with	Yes	Yes				
8.2	Approve Stock in Lieu of Cash Plan	Management	For	For	with	Yes	Yes				
8.3	Void Previous Share Repurchase Authorization	Management	For	For	with	Yes	Yes				
9.1	Approve Remuneration Policy Report	Management	For	Against	Against	Yes	Yes				
9.2	Approve Remuneration of Directors for Fiscal Year 2010	Management	For	For	with	Yes	Yes				
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	with	Yes	Yes				
11	Receive 2010 Corporate Governance Report	Management	none	none	n/a	n/a	No				
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	Management	none	none	n/a	n/a	No				
Scottish and Southern Energy plc	SSE	GB0007908733	22-Jul-10	1	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				2	Approve Remuneration Report	Management	For	For	with	Yes	Yes
				3	Approve Final Dividend	Management	For	For	with	Yes	Yes
				4	Re-elect Nick Baldwin as Director	Management	For	For	with	Yes	Yes
				5	Re-elect Richard Gillingwater as Director	Management	For	For	with	Yes	Yes
				6	Re-elect Alistair Phillips-Davies as Director	Management	For	For	with	Yes	Yes
				7		Management	For	For	with	Yes	Yes

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	Reappoint KPMG Audit plc as Auditors							
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For	with	Yes	Yes	
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	with	Yes	Yes	

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			10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	with	Yes	Yes	
			11	Authorise Market Purchase	Management	For	For	with	Yes	Yes	
			12	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For	with	Yes	Yes	
			13	Adopt New Articles of Association	Management	For	For	with	Yes	Yes	
SES SA	SESG	LU0088087324	07-Apr-11	14	Approve Scrip Dividend	Management	For	For	with	Yes	Yes
				1	Attendance List, Quorum, and Adoption of Agenda	Management	none	none	n/a	n/a	No
				2	Appoint Two Meeting Scrutineers	Management	none	none	n/a	n/a	No
				3	Receive Board's 2010 Activities Report	Management	none	none	n/a	n/a	No
				4	Receive Explanations on Main Developments during 2010 and Perspectives	Management	none	none	n/a	n/a	No
				5	Receive Financial Results	Management	none	none	n/a	n/a	No
				6	Receive Auditors Report	Management	none	none	n/a	n/a	No
				7	Accept Consolidated and Individual Financial Statements	Management	For	For	with	Yes	Yes
				8	Approve Allocation of Income and Dividends of EUR 0.80 per Class A Share	Management	For	For	with	Yes	Yes
				9	Approve Standard Accounting Transfers	Management	For	For	with	Yes	Yes
				10	Approve Discharge of Directors	Management	For	For	with	Yes	Yes
				11	Approve Discharge of Auditors	Management	For	For	with	Yes	Yes
				12	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				13	Approve Share Repurchase Program	Management	For	For	with	Yes	Yes
				Severn Trent plc	SVT	GB00B1FH8J72	20-Jul-10	14.a	Fix Number of Directors at 18	Management	For
14.b	Classify Board of Directors	Management	For					For	with	Yes	Yes
14.c	Re-elect and Elect New Directors (Bundled)	Management	For					For	with	Yes	Yes
14.d	Fix Director's Terms	Management	For					For	with	Yes	Yes
14.e	Approve Remuneration of Directors	Management	For					For	with	Yes	Yes
15	Transact Other Business (Non-Voting)	Management	none					none	with	Yes	No
1	Accept Financial Statements and Statutory Reports	Management	For					For	with	Yes	Yes
2	Approve Final Dividend	Management	For					For	with	Yes	Yes
3	Approve Remuneration Report	Management	For					For	with	Yes	Yes
4	Elect Andrew Duff as Director	Management	For					For	with	Yes	Yes
5	Re-elect Martin Kane as Director	Management	For					For	with	Yes	Yes
6	Re-elect Martin Lamb as Director	Management	For					For	with	Yes	Yes
7	Re-elect Baroness Sheila Noakes as Director	Management	For					For	with	Yes	Yes
8		Management	For					For	with	Yes	Yes

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					Re-elect Andy Smith as Director														
					9 Reappoint Deloitte LLP as Auditors	Management	For	For	with	Yes	Yes								
					10 Authorise Board to Fix Remuneration of Auditors	Management	For	For	with	Yes	Yes								
					11 Authorise EU Political Donations and Expenditure	Management	For	For	with	Yes	Yes								
					12 Ratify Infringements of Duty to Restrict Borrowings	Management	None	For	n/a	Yes	Yes								
					13 Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	with	Yes	Yes								
					14 Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	with	Yes	Yes								
					15 Authorise Market Purchase	Management	For	For	with	Yes	Yes								
					16 Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For	with	Yes	Yes								
					17 Adopt New Articles of Association	Management	For	For	with	Yes	Yes								
SP AusNet	SPN	AU000000SPN6	14-Jul-10	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	Management	None	None	n/a	n/a	<i>No</i>								
				2(a)	Elect Ng Kee Choe as Director	Management	For	For	with	Yes	Yes								
				2(b)	Elect George Lefroy as Director	Management	For	Against	Against	Yes	Yes								
				3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	Management	For	For	with	Yes	Yes								
				4	Approve Issue of Stapled Securities for Singapore Law Purposes	Management	For	For	with	Yes	Yes								
Spark Infrastructure Group	SKI	AU000000SKI7	09-Dec-10	1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	Management	For	For	with	Yes	Yes								
				1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	Management	For	For	with	Yes	Yes								
				1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	Management	For	For	with	Yes	Yes								
				1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	Management	For	For	with	Yes	Yes								
				1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	Management	For	For	with	Yes	Yes								
				2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give	Management	For	For	with	Yes	Yes								

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

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				1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	Management	For	For	with	Yes	Yes
				1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	Management	For	For	with	Yes	Yes
Spark Infrastructure Group	SKI	AU000000SKI7	20-May-11	1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	Management	For	For	with	Yes	Yes
				2	Elect Cheryl Bart as a Director	Management	For	For	with	Yes	Yes
				3	Elect Brian Scullin as a Director	Management	For	For	with	Yes	Yes
				1	Approve the Internalisation of the Management Function	Management	For	For	with	Yes	Yes
				2	Elect Andrew Fay as a Director	Management	For	For	with	Yes	Yes
				3	Elect Laura Reed as a Director	Management	For	For	with	Yes	Yes
Spectra Energy Corp	SE	847560109	19-Apr-11	1.1	Elect Director William T. Esrey	Management	For	For	with	Yes	Yes
				1.2	Elect Director Gregory L. Ebel	Management	For	For	with	Yes	Yes
				1.3	Elect Director Austin A. Adams	Management	For	For	with	Yes	Yes
				1.4	Elect Director Paul M. Anderson	Management	For	For	with	Yes	Yes
				1.5	Elect Director Pamela L. Carter	Management	For	For	with	Yes	Yes
				1.6	Elect Director F. Anthony Comper	Management	For	For	with	Yes	Yes
				1.7	Elect Director Peter B. Hamilton	Management	For	For	with	Yes	Yes
				1.8	Elect Director Dennis R. Hendrix	Management	For	For	with	Yes	Yes
				1.9	Elect Director Michael Mcshane	Management	For	For	with	Yes	Yes
				1.10	Elect Director Joseph H. Netherland	Management	For	For	with	Yes	Yes
				1.11	Elect Director Michael E.J. Phelps	Management	For	For	with	Yes	Yes
				2	Ratify Auditors	Management	For	For	with	Yes	Yes
				3	Amend Omnibus Stock Plan	Management	For	For	with	Yes	Yes
				4	Amend Executive Incentive Bonus Plan	Management	For	For	with	Yes	Yes
				5	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For	with	Yes	Yes
				6	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year	Against	Yes	Yes
				7	Require a Majority Vote for the Election of Directors	Share Holder	Against	For	Against	Yes	Yes
The Williams Companies, Inc.	WMB	969457100	19-May-11	1	Elect Director Alan S. Armstrong	Management	For	For	with	Yes	Yes
				2	Elect Director Joseph R. Cleveland	Management	For	For	with	Yes	Yes
				3	Elect Director Juanita H. Hinshaw	Management	For	For	with	Yes	Yes
				4	Elect Director Frank T. MacInnis	Management	For	For	with	Yes	Yes
				5		Management	For	For	with	Yes	Yes

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				1.12	Elect Director D. M. G. Stewart	Management	For	For	with	Yes	Yes
				2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				3	Advisory Vote on Executive Compensation Approach	Management	For	For	with	Yes	Yes
Transurban Group	TCL	AU000000TCL6	26-Oct-10	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	Management	none	none	n/a	n/a	No
				2a	Elect Bob Officer as a Director of THL	Management	For	For	with	Yes	Yes
				2b	Elect Geoff Cosgriff as a Director of THL	Management	For	For	with	Yes	Yes
				2c	Elect Jeremy Davis as a Director of THL	Management	For	For	with	Yes	Yes
				2d	Elect Jennifer Eve as a Director of TIL	Management	For	For	with	Yes	Yes
				3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Management	For	For	with	Yes	Yes
				4	Appoint PricewaterhouseCoopers as Auditor of the Company	Management	For	For	with	Yes	Yes
				5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	Management	For	Against	Against	Yes	Yes
				6	Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	Management	For	For	with	Yes	Yes
Unique (Flughafen Zuerich AG)	FHZN	CH0010567961	14-Apr-11	1	Share Re-registration Consent	Management	For	For	with	Yes	Yes
UNIQUE (FLUGHAFEN ZUERICH AG)	FHZN	CH0010567961	14-Apr-11	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	none	none	n/a	n/a	No
				2	Receive Auditor's Report (Non-Voting)	Management	none	none	n/a	n/a	No
				3a	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				3b	Approve Remuneration Report	Management	For	For	with	Yes	Yes
				4	Approve Discharge of Board and Senior Management	Management	For	For	with	Yes	Yes
				5	Approve Allocation of Income and Dividends of CHF 7.00 per Share	Management	For	For	with	Yes	Yes
				6	Elect Martin Candrian, Kaspar Schiller, Andreas Schmid, Ulrik Svensson and Corine Mauch as Directors	Management	For	For	with	Yes	Yes
				7	Ratify KPMG as Auditors	Management	For	For	with	Yes	Yes
				8		Management	none	none	n/a	n/a	No

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Vinci	DG	FR0000125486	02-May-11									
				1	Transact Other Business (Non-Voting)	Management	For	For	with	Yes	Yes	
				2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes	
				3	Approve Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes	
				4	Approve Allocation of Income and Dividends of EUR 1.67 per Share	Management	For	For	with	Yes	Yes	
				5	Reelect Pascale Sourisse as Director	Management	For	For	with	Yes	Yes	
				6	Reelect Robert Castaigne as Director	Management	For	For	with	Yes	Yes	
				7	Reelect Jean Bernard Levy as Director	Management	For	For	with	Yes	Yes	
				8	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	Management	For	For	with	Yes	Yes	
				9	Elect Gerard Duez as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				10	Elect Gerard Francon as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				11	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				12	Elect Bernard Chabaliere as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				13	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				14	Elect Denis Marchal as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				15	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				16	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				17	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	Management	For	Against	Against	Yes	Yes	
				18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	with	Yes	Yes	
				19	Approve Transactions with a Related Parties Re: Financing of Prado Sud	Management	For	For	with	Yes	Yes	
				20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For	with	Yes	Yes	
					Authorize Capitalization of Reserves for Bonus Issue or Increase in Par	Management	For	For	with	Yes	Yes	

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	Value							
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	For	with	Yes	Yes	
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For	with	Yes	Yes	
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For	with	Yes	Yes	
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For	with	Yes	Yes	
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For	with	Yes	Yes	
26	Approve Employee Stock Purchase Plan	Management	For	For	with	Yes	Yes	
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For	with	Yes	Yes	
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against	Against	Yes	Yes	
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For	with	Yes	Yes	
1	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For	with	Yes	Yes	
	Elect Liu Haisheng as a Supervisor	Management	For	For	with	Yes	Yes	

Zhejiang Expressway Co., 00576 CNE1000004S4 18-Oct-10 Ltd.

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			3	Approve Interim Dividend of RMB 0.06 Per Share	Management	For	For	with	Yes	Yes	
			4	Amend Articles of Association	Management	For	For	with	Yes	Yes	
Zhejiang Expressway Co., Ltd.	00576	CNE1000004S4	09-May-11	1	Accept Report of Directors	Management	For	For	with	Yes	Yes
				2	Accept Report of Supervisory Committee	Management	For	For	with	Yes	Yes
				3	Accept Financial Statements and Statutory Reports	Management	For	For	with	Yes	Yes
				4	Approve Final Dividend of RMB 0.25 Per Share	Management	For	For	with	Yes	Yes
				5	Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011	Management	For	For	with	Yes	Yes
				6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes
				7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	with	Yes	Yes

SIGNATURES

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

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Brad Frishberg
Brad Frishberg
Chief Executive Officer (Principal Executive Officer)

Date: August 17, 2011