

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX/A
August 31, 2010

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, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

Company	Ticker	ISIN	Meeting Date	item #s	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Management Rec	Vote cast	Voted	With or Against Management
AEROPORTS DE PARIS ADP	ADP	FR0010340141	27-May-10		Ordinary Business					
				1	Approve Financial Statements and Statutory Reports	management	For	For	yes	with
				2	Accept Consolidated Financial Statements and Statutory Reports	management	For	For	yes	with
				3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	management	For	For	yes	with
				4	Approve Related-Party Transactions Concluded with the French State	management	For	For	yes	with
				5	Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	management	For	For	yes	with
				6	Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments	management	For	For	yes	with
				7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special Business	management	For	For	yes	with
				8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	management	For	For	yes	with
				9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	management	For	For	yes	with
				10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	management	For	For	yes	with
				11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	management	For	For	yes	with
				12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	management	For	For	yes	with
				13	Approve Employee Stock Purchase Plan	management	For	For	yes	with
				14	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	management	For	Against	yes	Against
				15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	management	For	Against	yes	Against
				16		management	For	For	yes	with

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				Approve Reduction in Share Capital via Cancellation of Repurchased Shares					
				17 Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	management	For	Against	yes	Against
				18 Amend Article 13 of Bylaws Re: Remuneration of Censors	management	For	For	yes	with
				19 Authorize Filing of Required Documents/Other Formalities	management	For	For	yes	with
AES TIETE SA	GETI3	BRGETIACNOR7	30-Oct-09						
				1 Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director	management	For	For	yes	with
AMERICAN WATER WORKS COMPANY, INC.	AWK	US0304201033	7-May-10						
				1.2 Elect Director Donald L. Correll	Mgmt	For	For	yes	with
				1.3 Elect Director Martha Clark Goss	Mgmt	For	For	yes	with

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				1.4	Elect Director Julie A. Dobson	Mgmt	For	For	yes	with
				1.5	Elect Director Richard R. Grigg	Mgmt	For	For	yes	with
				1.6	Elect Director Julia L. Johnson	Mgmt	For	For	yes	with
				1.7	Elect Director George MacKenzie	Mgmt	For	For	yes	with
				1.8	Elect Director William J. Marrazzo	Mgmt	For	For	yes	with
ATLANTIA SPA	ATL	IT0003506190	14-Apr-10	2	Ratify Auditors	Mgmt	For	For	yes	with
					Ordinary Business					
				1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	yes	with
				2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	yes	with
					Elect Directors and Approve Their Remuneration - Choose Only One of the Following Two Slates					
				3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	Mgmt	None	Against	yes	N/a
				3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	Mgmt	None	Against	yes	N/a
					Special Business					
				1	Authorize Capitalization of Reserves of EUR 28.58 Million	Mgmt	For	For	yes	with
AUCKLAND INTERNATIONAL AIRPORT LTD.	N/A	NZAIAE0001S8	29-Oct-09							
				1	Elect John Brabazon as a Director	Mgmt	For	For	yes	with
				2	Elect Richard Didsbury as a Director	Mgmt	For	For	yes	with
				3	Elect Henry van der Heyden as a Director	Mgmt	For	For	yes	with
				4	Elect James Miller as a Director	Mgmt	For	For	yes	with
				5	Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company	Mgmt	For	For	yes	with
BEIJING CAPITAL INTL AIRPORT CO. LTD	N/A	CNE100000221	22-Jun-10							
				1	Accept Report of the Board of Directors	Mgmt	For	For	yes	with
				2	Accept Report of the Supervisory Committee	Mgmt	For	For	yes	with
				3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				4	Approve Profit Appropriation Proposal for Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				5	Elect Zhang Guanghui as Executive Director and Authorize Board to Determine His Remuneration	Mgmt	For	For	yes	with
				6	Authorize Board to Arrange Appointment Letter to be Issued by the Company to Zhang Guanghui and to Do All Such Acts and Things to Effect Such Matters	Mgmt	For	For	yes	with
				7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with

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CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	N/A	BMG2098R1025	6-May-10						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with	
		2	Approve Final Dividend	Mgmt	For	For	yes	with	
		3a	Elect Kam Hing Lim as Director	Mgmt	For	For	yes	with	
		3b	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	For	yes	with	
		3c	Elect Andrew John Hunter as Director	Mgmt	For	For	yes	with	
		3d	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against	yes	Against	
		3e	Elect Frank John Sixt Director	Mgmt	For	For	yes	with	
		4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with	
		5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against	
		5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with	
		5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	yes	Against	
		6	Approve Continuing Connected Transactions with a Related Party and the Cap Pursuant to the Master Agreement	Mgmt	For	For	yes	with	
CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.	N/A	HK0144000764	25-May-10						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with	
		2	Approve Final Dividend	Mgmt	For	For	yes	with	
		3a	Reelect Li Yinqun as Director	Mgmt	For	For	yes	with	
		3b	Reelect Su Xingang as Director	Mgmt	For	For	yes	with	
		3c	Reelect Hu Jianhua as Director	Mgmt	For	For	yes	with	
		3d	Reelect Wang Hong as Director	Mgmt	For	For	yes	with	
		3e	Reelect Liu Yunshu as Director	Mgmt	For	For	yes	with	
		3f	Reelect Tsang Kam Lan as Director	Mgmt	For	For	yes	with	
		3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	yes	with	
		4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with	
		5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against	
		5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with	
		5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	yes	Against	
CORRECTIONS CORPORATION OF	CXW	US22025Y4070	13-May-10						

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AMERICA

1.1	Elect Director John D. Ferguson	Mgmt	For	For	yes	with
1.3	Elect Director Donna M. Alvarado	Mgmt	For	For	yes	with
1.4	Elect Director William F. Andrews	Mgmt	For	For	yes	with
1.5	Elect Director John D. Correnti	Mgmt	For	For	yes	with
1.6	Elect Director Dennis W. Deconcini	Mgmt	For	For	yes	with
1.7	Elect Director John R. Horne	Mgmt	For	For	yes	with
1.8	Elect Director C. Michael Jacobi	Mgmt	For	For	yes	with

			1.9	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For	yes	with
			1.10	Elect Director Charles L. Overby	Mgmt	For	For	yes	with
			1.11	Elect Director John R. Prann, Jr.	Mgmt	For	For	yes	with
			1.12	Elect Director Joseph V. Russell	Mgmt	For	For	yes	with
			1.13	Elect Director Henri L. Wedell	Mgmt	For	For	yes	with
			2	Ratify Auditors	Mgmt	For	For	yes	with
DALIAN PORT (PDA) CO LTD	N/A	CNE1000002Y6	11/30/2009						
				Meeting for Holders of H Shares Special Business					
			1a	Approve the Proposed Issue of A Shares	Mgmt	For	For	yes	with
			1b	Approve Nominal Value of the Proposed A Shares	Mgmt	For	For	yes	with
			1c	Approve Listing of A Shares in the Shanghai Stock Exchange	Mgmt	For	For	yes	with
			1d	Approve Method of Issue Under the Proposed Issue of A Shares	Mgmt	For	For	yes	with
			1e	Approve Target Subscribers Under the Proposed Issue of A Shares	Mgmt	For	For	yes	with
			1f	Approve the Method for Determining the Issue Price of A Shares	Mgmt	For	For	yes	with
			1g	Approve Number of A Shares to be Issued	Mgmt	For	For	yes	with
			1h	Approve the Rights Attached to A Shares	Mgmt	For	For	yes	with
			1i	Approve the Listing of Domestic Shares in the Shanghai Stock Exchange	Mgmt	For	For	yes	with
			1j	Approve the Validity of the Special Resolution	Mgmt	For	For	yes	with
DALIAN PORT (PDA) CO LTD	N/A	CNE1000002Y6	11/30/2009						
				Special Business					
			1a	Approve Proposed Issue of A Shares (A Share Issue)	Mgmt	For	For	yes	with
			1b	Approve Nominal Value of the Proposed A Shares	Mgmt	For	For	yes	with
			1c	Approve Listing of A Shares in the Shanghai Stock Exchange (SSE)	Mgmt	For	For	yes	with
			1d	Approve Methods of Issue of the A Share Issue	Mgmt	For	For	yes	with
			1e	Approve Target Subscribers Under the A Share Issue	Mgmt	For	For	yes	with
			1f	Approve Method for Determining the Issue Price of A Shares	Mgmt	For	For	yes	with
			1g	Approve Number of A Shares to be Issued	Mgmt	For	For	yes	with
			1h	Approve the Rights Attached to the A Shares	Mgmt	For	For	yes	with
			1i	Approve the Listing of Domestic Shares in the SSE	Mgmt	For	For	yes	with
			1j	Approve the Validity of the A Share Issue for a Period of 12 Months	Mgmt	For	For	yes	with
			2a	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 890 Million to Fund the Construction of Ten Oil Storage Tanks in the Xingang Area of Dalian	Mgmt	For	For	yes	with
			2b	Approve Application of the Proceeds from the A Share Issue	Mgmt	For	For	yes	with

	of Approximately RMB 550 Million to Fund the Construction of Six Oil Storage Tanks in the Xingang Resort Area of Dalian					
2c	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 29.6 Million to Fund the Construction of Four Oil Storage Tanks For the Second Phase of the Group's Shatuozi Oil Storage Tanks Project	Mgmt	For	For	yes	with

2d	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 320.0 Million to Fund the Construction of a Liquefied Natural Gas Project in Dalian	Mgmt	For	For	yes	with
2e	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 192.5 Million to Fund an Increase in the Registered Capital of Dalian Port Container Terminal Co., Ltd.	Mgmt	For	For	yes	with
2f	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 224.0 Million to Fund Further Investments in Dalian International Container Terminal Co., Ltd.	Mgmt	For	For	yes	with
2g	Approve Application of Proceeds from the A Share Issue of Approximately RMB 54.0 Million to Purchase Two Container Vessels	Mgmt	For	For	yes	with
2h	Approve Application of Proceeds from the A Share Issue of Approximately RMB 520 Million to Fund the Construction of No. 4 Stacking Yard in Dalian	Mgmt	For	For	yes	with
2i	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 37.2 Million to Purchase a Gantry	Mgmt	For	For	yes	with
2j	Approve Application of Proceeds from the A Share Issue of Approximately RMB 400 Million to fund the Construction of Seven General Cargo Berths and Four Roll-On, Roll-Off Berths at Dalian Bay	Mgmt	For	For	yes	with
2k	Approve Application of Proceeds from the A Share Issue of Approximately RMB 230 Million to Purchase Two Ro-Ro Ships	Mgmt	For	For	yes	with
2l	Approve Application of Proceeds from the A Share Issue of Approximately RMB 150 Million to Purchase 300 Bulk Grain Carriages	Mgmt	For	For	yes	with
2m	Approve Application of Proceeds from the A Share Issue of Approximately RMB 101.2 Million to Fund the Construction of Inland Logistics Depots and Centers	Mgmt	For	For	yes	with
2n	Approve Application of Proceeds from the A Share Issue of Approximately RMB 100 Million to Fund the Construction of the Enlarged Group's Information Systems	Mgmt	For	For	yes	with
2o	Approve Application of Proceeds from the A Share Issue of Approximately RMB 300 Million to Repay Bank Loans and to be Used as General Working Capital	Mgmt	For	For	yes	with
2p	Approve Application of Proceeds from the A Share Issue to the Abovementioned Investments, Bank Loans and General Working Capital of the Company	Mgmt	For	For	yes	with
2q		Mgmt	For	For	yes	with

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	Authorize the Board to Modify the Investment Amount of the Projects and Allocate the Proceeds from the A Share Issue Among Such Projects Ordinary Business					
3	Approve Arrangement of Retained Distributable Profit Following Completion of the A Share Issue	Mgmt	For	For	yes	with
4	Approve Acquisition of All Assets and Liabilities of Dalian Port Corporation Ltd. (PDA) from PDA Pursuant to the Acquisition Agreement	Mgmt	For	For	yes	with
5a	Approve Mutual Supply Master Agreement and Related Annual Caps	Mgmt	For	For	yes	with

				5b	Approve Terminal Facilities Design and Construction Services Agreement and Related Annual Caps Special Business	Mgmt	For	For	yes	with
				6	Approve Amendments to the Articles of Association Resulting to the Adoption of Certain Internal Corporate Governance Rules	Mgmt	For	For	yes	with
				7	Authorize Board to Take All Necessary Actions and/or Sign Any Documents in Connection with the A Share Issue Ordinary Business	Mgmt	For	For	yes	with
				8	Approve Proposed System for the Management Relating to the Provision of Security to Third Parties	Mgmt	For	For	yes	with
				9	Approve the Proposed System for Management of Funds Raised from the Capital Markets	Mgmt	For	For	yes	with
				10	Approve the Report on Funds Raised by the Company in Previous Fund Raising Exercise	Mgmt	For	For	yes	with
DALIAN PORT (PDA) CO LTD	N/A	CNE1000002Y6	6/18/2010							
				1	Accept Report of the Board of Directors	Mgmt	For	For	yes	with
				2	Accept Report of the Supervisory Committee	Mgmt	For	For	yes	with
				3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				4	Approve Final Dividend	Mgmt	For	For	yes	with
				5	Appoint Ernst & Young Hua Ming and Ernst & Young as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against
				7	Amend Articles of Association	Mgmt	For	For	yes	with
EDP ENERGIAS DO BRASIL SA	N/A	BRENBRACNOR2	4/9/2010							
				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	yes	with
				3	Approve Allocation of Income and Dividends	Mgmt	For	For	yes	with
				4	Elect Directors and Approve Their Remuneration	Mgmt	For	Against	yes	Against
				5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	yes	with
EDP-Energias de Portugal S.A	N/A	PTEDP0AM0009	4/16/2010							
				1	Accept Financial Statements and Statutory Reports for Fiscal 2009	Mgmt	For	For	yes	with

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2	Approve Allocation of Income and Dividends	Mgmt	For	For	yes	with
3	Approve Discharge of Management and Supervisory Board	Mgmt	For	For	yes	with
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	Against	yes	Against
5	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For	yes	with
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	Mgmt	For	Against	yes	Against
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	Mgmt	For	Against	yes	Against
8	Elect Supervisory Board Member	SH	None	Against	yes	n/a
	Ordinary Business					
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	yes	with

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FRANCE

			2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For	yes	with
			4	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	yes	with
			5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Mgmt	For	For	yes	with
			6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Mgmt	For	For	yes	with
			7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For	yes	with
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
			10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
			11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	yes	with
			12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	yes	with
			13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For	yes	with
			14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	yes	with
			15	Approve Employee Stock Purchase Plan	Mgmt	For	For	yes	with
			16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
			17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with
ENAGAS SA	N/A	ES0130960018	4/29/2010						
			1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	Mgmt	For	For	yes	with
			2	Approve Allocation of Income for Fiscal Year 2009	Mgmt	For	For	yes	with
			3	Approve Discharge of Directors	Mgmt	For	For	yes	with
			4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	Mgmt	For	For	yes	with
			5	Amend Article 2 of the Company Bylaws Re: Business Purpose	Mgmt	For	For	yes	with
			6		Mgmt	For	For	yes	with

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	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee						
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	Mgmt	For	For	yes	with	

	8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.4	Re-elect Jose Riva Francos as Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	Mgmt	For	For	yes	with
	8.9	Fix Number of Directors to 16 Members	Mgmt	For	For	yes	with
	9	Approve Remuneration of Directors for 2010	Mgmt	For	For	yes	with
	10	Authorize Share Repurchase Program	Mgmt	For	Against	yes	Against
	11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	non-voting	n/a	n/a	n/a
	12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with
EUTELSAT COMMUNICATIONS	ETL FR0010221234	6-Jul-09					
		Special Business					
	1	Amend Article 14 of Bylaws Re: Age Limit for Directors	Mgmt	For	For	yes	with
	2	Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	Against	yes	Against
	3	Amend Article 18.1 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For	For	yes	with
	4	Amend Article 18.3 of Bylaws Re: Age Limit for CEO	Mgmt	For	For	yes	with
	5	Amend Article 18.3 of Bylaws Re: Age Limit for Vice-CEO	Mgmt	For	For	yes	with
	6	Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For	yes	with
	7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with
FIRSTENERGY CORP.	FE US3379321074	5/18/2010					
	1.2	Elect Director Anthony J. Alexander	Mgmt	For	Withhold	yes	n/a
	1.3	Elect Director Michael J. Anderson	Mgmt	For	Withhold	yes	n/a
	1.4	Elect Director Carol A. Cartwright	Mgmt	For	Withhold	yes	n/a
	1.5	Elect Director William T. Cottle	Mgmt	For	Withhold	yes	n/a
	1.6		Mgmt	For	Withhold	yes	n/a

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	Elect Director Robert B. Heisler, Jr.					
1.7	Elect Director Ernest J. Novak, Jr.	Mgmt	For	Withhold	yes	n/a
1.8	Elect Director Catherine A. Rein	Mgmt	For	Withhold	yes	n/a
1.9	Elect Director George M. Smart	Mgmt	For	Withhold	yes	n/a
1.10	Elect Director Wes M. Taylor	Mgmt	For	Withhold	yes	n/a
1.11	Elect Director Jesse T. Williams, Sr.	Mgmt	For	Withhold	yes	n/a
2	Ratify Auditors	Mgmt	For	For	yes	with

			3	Amend Bylaws-- Call Special Meetings	SH	Against	For	yes	Against
			4	Stock Retention/Holding Period	SH	Against	For	yes	Against
			5	Provide Right to Act by Written Consent	SH	Against	For	yes	Against
			6	Require a Majority Vote for the Election of Directors	SH	Against	For	yes	Against
GDF SUEZ	N/A	FR0010208488	5/3/2010	Ordinary Business					
			1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	Mgmt	For	For	yes	with
			4	Approve Auditors Special Report Regarding Related-Party Transactions	Mgmt	For	For	yes	with
			5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
			6	Special Business Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	For	yes	with
			7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	For	yes	with
			8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	For	yes	with
			9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	Mgmt	For	For	yes	with
			10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	yes	with
			11	Approve Employee Stock Purchase Plan	Mgmt	For	For	yes	with
			12	Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For	yes	with
			13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	Mgmt	For	For	yes	with
			14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	yes	with
			15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
			16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	yes	with
			17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	yes	Against

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			18	Authorize Filing of Required Documents/Other Formalities Proposed by the Employees Shareholders	Mgmt	For	For	yes	with
			A	Approve Dividends of EUR 0.80 per Share	SH	Against	Against	yes	with
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V	N/A	MX01GA000004	4/27/2010						
			1a	Accept CEO's Report Re: Financial Statements for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with

1b	Present Directors Opinion on CEO's Report	Mgmt	For	For	yes	with
1c	Present Board of Directors Report on Accounting and Auditing Policies and Guidelines	Mgmt	For	For	yes	with
1d	Present Report on Activities and other Operations Carried Out by the Board For the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	Mgmt	For	For	yes	with
1f	Present Report of Compliance with Fiscal Obligations	Mgmt	For	For	yes	with
2	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
3	Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009	Mgmt	For	For	yes	with
4a	Approve Allocation of MXN 1 Billion as Dividends or MXN 1.78 per Share: First Payment of MXN 750 Million or MXN 1.34 per Share will Made not later May 28, 2010	Mgmt	For	For	yes	with
4b	Approve Second Dividend Distribution of MXN 250 Million or MXN 0.45 per Share Payable not Later than Nov. 30, 2010	Mgmt	For	For	yes	with
5	Approve Capital Reduction	Mgmt	For	For	yes	with
6	Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM	Mgmt	For	For	yes	with
7	Approve 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	Mgmt	For	For	yes	with
8	Approve Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	Mgmt	For	For	yes	with
9	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	Mgmt	For	For	yes	with
10	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt	For	For	yes	with
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V
 N/A MX01GA000004 4/27/2010

1	Approve Reduction in Share Capital by MXN 900 Million	Mgmt	For	For	yes	with
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	yes	with
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with

N/A MX01GA000004 6/2/2010

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 S.A.B. DE C.V

1	Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws	Mgmt	For	For	yes	with
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 DEL PACIFICO
 S.A.B. DE C.V

N/A MX01GA000004 6/2/2010

JIANGSU EXPRESSWAY CO. LTD.	N/A	CNE100003J5	10/20/2009	1	Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share	Mgmt	For	For	yes	with
				This is an Extraordinary General Meeting Special Business						
				1	Amend Articles Re: Scope of Business	Mgmt	For	For	no	with
				2	Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,000 Per Annum	Mgmt	non-voting	None	n/a	n/a
				3	Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,000 Per Annum	Mgmt	non-voting	None	n/a	n/a
				4	Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	SH	For	For	no	with
				5	Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	SH	For	For	no	with
				6	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	SH	For	For	no	with
				7	Elect Fang Hung, Kenneth as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	SH	For	For	no	with
				8	Elect Sun Hong Ning as Supervisor	SH	For	For	no	with
JIANGSU EXPRESSWAY CO. LT	N/A	CNE100003J5	19-May-10	1	Approve Report of Directors	Mgmt	For	For	yes	with
				2	Approve Report of the Supervisory Committee	Mgmt	For	For	yes	with
				3	Approve Annual Budget Report for the Year 2009	Mgmt	For	For	yes	with
				4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				5	Approve Profit Distribution Scheme and Cash Dividend	Mgmt	For	For	yes	with

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				of RMB 0.31 Per Share					
				6 Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	Mgmt	For	For	yes	with
				7 Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	Mgmt	For	For	yes	with
				8a Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8b Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8c Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8d Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
LLX LOGISTICA SA	N/A	BRLXLACNOR8	4/30/2010						
				1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2 Approve Allocation of Income and Dividends	Mgmt	For	For	yes	with
				3 Elect Directors	Mgmt	For	For	yes	with
				4 Approve Remuneration of Executive Officers, Non-Executive Directors	Mgmt	For	Against	yes	Against
LLX LOGISTICA SA	N/A	BRLXLACNOR8	4/30/2010						
				1 Amend Articles to Reflect Changes in Capital	Mgmt	For	Against	yes	Against
MAGELLAN MIDSTREAM PARTNERS LP	MMP	559080106	9/25/2009						
				1 Approve Restructuring Plan (DO NOT ADVANCE)	Mgmt	For	For	yes	with
				2 Approve Fifth Amended and Restated Agreement of Limited Partnership	Mgmt	For	For	yes	with
				3 Adjourn Meeting	Mgmt	For	For	yes	with
NORTHLAND POWER INCOME FUND	NPLU	CA6669101041	7/16/2009						

Please note that the July 7, 2009 meeting has been adjourned to July 16, 2009. Items #1 and #2 were voted on at the July 7 meeting. Items #3 and #4 will be voted on at the July 16 meeting.

NTPC Ltd (formerly National Thermal Power Corp Ltd)	N/A	INE733E01010	9/17/2009	1	Direct and Instruct Computershare Trust Company of Canada (the Trustee) to Vote the NPIF Commercial Trust (CT) units to Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of CT	Mgmt	For	For	yes	with
				2	Ratify Ernst & Young LLP as Auditors of the Fund	Mgmt	For	For	yes	with
				3	Approve Acquisition of Northland Power Holdings Inc.	Mgmt	For	For	yes	with
				4	Approve Long-Term Incentive Plan	Mgmt	For	For	yes	with
PENNON GROUP PLC	N/A	GB00B18V8630	7/30/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Confirm Interim Dividend of INR 2.80 Per Share and Approve Final Dividend of INR 0.80 Per Share	Mgmt	For	For	yes	with
				3	Reappoint C. Roy as Director	Mgmt	For	For	yes	with
				4	Reappoint R.K. Jain as Director	Mgmt	For	For	yes	with
				5	Reappoint A.K. Singhal as Director	Mgmt	For	For	yes	with
				6	Reappoint M.N. Buch as Director	Mgmt	For	For	yes	with
				7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
				8	Amend Articles of Association Re: Annual Audit of Accounts and Appointment of Auditors	Mgmt	For	For	yes	with
PENNON GROUP PLC	N/A	GB00B18V8630	7/30/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	Mgmt	For	For	yes	with
				3	Approve Remuneration Report	Mgmt	For	For	yes	with
				4	Elect Martin Angle as Director	Mgmt	For	For	yes	with
				5	Re-elect Kenneth Harvey as Director	Mgmt	For	For	yes	with
				6	Re-elect Colin Drummond as Director	Mgmt	For	For	yes	with
				7	Re-elect Dinah Nichols as Director	Mgmt	For	For	yes	with
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	yes	with
				9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
				10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	Mgmt	For	For	yes	with
				11	Approve Renewal of the Pennon Group Sharesave Scheme	Mgmt	For	For	yes	with
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075	Mgmt	For	For	yes	with
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592	Mgmt	For	For	yes	with
				14	Authorise 34,945,002 Ordinary Shares for Market Purchase	Mgmt	For	For	yes	with
				15	Approve Scrip Dividend Program	Mgmt	For	For	yes	with

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			16	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days Notice	Mgmt	For	For	yes	with
PG&E Corporation	PCG	US69331C1080	5/12/2010						
			1	Elect Director David R. Andrews	Mgmt	For	For	yes	with
			2	Elect Director Lewis Chew	Mgmt	For	For	yes	with
			3	Elect Director C. Lee Cox	Mgmt	For	For	yes	with
			4	Elect Director Peter A. Darbee	Mgmt	For	For	yes	with
			5	Elect Director Maryellen C. Herringer	Mgmt	For	For	yes	with
			6	Elect Director Roger H. Kimmel	Mgmt	For	For	yes	with
			7	Elect Director Richard A. Meserve	Mgmt	For	For	yes	with
			8	Elect Director Forrest E. Miller	Mgmt	For	For	yes	with

			9	Elect Director Rosendo G. Parra	Mgmt	For	For	yes	with
			10	Elect Director Barbara L. Rambo	Mgmt	For	For	yes	with
			11	Elect Director Barry Lawson Williams	Mgmt	For	For	yes	with
			12	Ratify Auditors	Mgmt	For	For	yes	with
			13	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	yes	with
			14	Amend Omnibus Stock Plan	Mgmt	For	For	yes	with
			15	Require Independent Board Chairman	SH	Against	Against	yes	with
			16	Limits for Directors Involved with Bankruptcy	SH	Against	Against	yes	with
			17	Report on Political Contributions	SH	Against	Against	yes	with
Severn Trent plc	N/A	GB00B1FH8J72	7/21/2009						
			1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	Mgmt	For	For	yes	with
			3	Approve Remuneration Report	Mgmt	For	For	yes	with
			4	Re-elect Tony Ballance as Director	Mgmt	For	For	yes	with
			5	Re-elect Sir John Egan as Director	Mgmt	For	For	yes	with
			6	Elect Gordon Fryett as Director	Mgmt	For	For	yes	with
			7	Re-elect Tony Wray as Director	Mgmt	For	For	yes	with
			8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	Mgmt	For	For	yes	with
			9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Mgmt	For	For	yes	with
			10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	Mgmt	For	For	yes	with
			11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	Mgmt	For	For	yes	with
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	Mgmt	For	For	yes	with
			13	Authorise 23,646,774 Ordinary Shares for Market Purchase	Mgmt	For	For	yes	with
			14		Mgmt	For	For	yes	with

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		Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days Notice					
		15 Authorise Directors to Renew Severn Trent Sharesave Scheme	Mgmt	For	For	yes	with
		16 Authorise Directors to Establish the Severn Trent Share Matching Plan	Mgmt	For	For	yes	with
SP AusNet	N/A AU000000SPN6 7/8/2009	Resolution for Companies and Trust					
		1 Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	Mgmt	non-voting	non-voting	n/a	n/a
		Resolutions for Companies Only					
		2(a) Elect Eric Gwee Teck Hai as a Director	Mgmt	For	Against	yes	Against
		2(b) Elect Antonino (Tony) Mario Iannello as a Director	Mgmt	For	For	yes	with
		2(c) Elect Ho Tian Yee as a Director	Mgmt	For	For	yes	with
		3 Approve Remuneration Report for the Financial Year Ended March 31, 2009	Mgmt	For	For	yes	with
		Resolution for Companies and Trust					
		4 Approve Issue of Stapled Securities for Singapore Law Purposes	Mgmt	For	For	yes	with
Spectra Energy Corp	SE US8475601097 4/27/2010	1.1 Elect Director William T. Esrey	Mgmt	For	For	yes	with
		1.2 Elect Director Gregory L. Ebel	Mgmt	For	For	yes	with
		1.3 Elect Director Pamela L. Carter	Mgmt	For	For	yes	with
		1.4 Elect Director Peter B. Hamilton	Mgmt	For	For	yes	with
		1.5 Elect Director Dennis R. Hendrix	Mgmt	For	For	yes	with
		1.6 Elect Director Michael E.J. Phelps	Mgmt	For	For	yes	with

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			2	Ratify Auditors	Mgmt	For	For	yes	with
			3	Require a Majority Vote for the Election of Directors	SH	Against	For	yes	Against
TOKYO GAS CO. LTD.	9531	JP357300001	6/29/2010						
			1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For	yes	with
			2.1	Elect Director Mitsunori Torihara	Mgmt	For	For	yes	with
			2.2	Elect Director Tadaaki Maeda	Mgmt	For	For	yes	with
			2.3	Elect Director Tsuyoshi Okamoto	Mgmt	For	For	yes	with
			2.4	Elect Director Shigeru Muraki	Mgmt	For	For	yes	with
			2.5	Elect Director Toshiyuki Kanisawa	Mgmt	For	For	yes	with
			2.6	Elect Director Tsutomu Ohya	Mgmt	For	For	yes	with
			2.7	Elect Director Michiaki Hirose	Mgmt	For	For	yes	with
			2.8	Elect Director Mikio Itazawa	Mgmt	For	For	yes	with
			2.9	Elect Director Katsuhiko Honda	Mgmt	For	For	yes	with
			2.10	Elect Director Sanae Inada	Mgmt	For	For	yes	with
			2.11	Elect Director Yukio Sato	Mgmt	For	For	yes	with
			3	Appoint Statutory Auditor Shouji Mori	Mgmt	For	For	yes	with
TRANSURBAN GROUP	TCL	AU000000TCL6	10/27/2009						
				Resolution for Transurban Holdings Ltd (THL), Transurban International Ltd (TIL) and Transurban Holding Trust (THT)					
			1	Receive the Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2009	Mgmt	non-voting	None	n/a	n/a
				Resolutions for THL and TIL Only					
			2a	Elect Neil Chatfield as a Director of THL	Mgmt	For	For	yes	with
			2b	Elect Rodney Slater as a Director of THL	Mgmt	For	For	yes	with
			2c	Elect Bob Edgar as a Director of THL	Mgmt	For	For	yes	with
			2d	Elect Jennifer Eve as a Director of TIL	Mgmt	For	For	yes	with
				Resolution for THL Only					
			3	Approve Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against	yes	Against
				Resolution for TIL Only					
			4	Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	Mgmt	For	For	yes	with
UNITED UTILITIES GROUP PLC	N/A	GB00B39J2M42	7/24/2009						
			1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	Mgmt	For	For	yes	with
			3	Approve Remuneration Report	Mgmt	For	For	yes	with
			4	Re-elect Philip Green as Director	Mgmt	For	For	yes	with
			5	Re-elect Paul Heiden as Director	Mgmt	For	For	yes	with
			6	Re-elect Andrew Pinder as Director	Mgmt	For	For	yes	with
			7	Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For	yes	with
			8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
			9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	Mgmt	For	For	yes	with
			10		Mgmt	For	For	yes	with

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714					
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	Mgmt	For	For	yes	with
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	Mgmt	For	For	yes	with
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Mgmt	For	For	yes	with

VINCI N/A FR0000125486 5/6/2010

Ordinary Business						
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	Mgmt	For	For	yes	with
4	Authorize Payment of Dividends by Shares	Mgmt	For	For	yes	with
5	Reelect Dominique Ferrero as Director	Mgmt	For	For	yes	with
6	Reelect Xavier Huillard as Director	Mgmt	For	Against	yes	Against
7	Reelect Henri Saint Olive as Director	Mgmt	For	For	yes	with
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For	yes	with
9	Elect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For	yes	with
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	Mgmt	For	For	yes	with
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	Mgmt	For	For	yes	with
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	Mgmt	For	For	yes	with
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	Mgmt	For	For	yes	with
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	Mgmt	For	For	yes	with
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	Mgmt	For	For	yes	with
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	Mgmt	For	For	yes	with
18	Approve Severance Payment Agreement for Xavier Huillard	Mgmt	For	Against	yes	Against
19	Approve Transaction with YTSuropaconsultants Re: Consulting Services	Mgmt	For	Against	yes	Against
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	yes	with
22	Approve Employee Stock Purchase Plan	Mgmt	For	For	yes	with
23	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	yes	with
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	Mgmt	For	For	yes	with
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with

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Zhejiang Expressway Co., Ltd.	N/A CNE1000004S4 9/29/2009	1	Approve Interim Dividend of RMB 0.06 Per Share	Mgmt	For	For	yes	with
Zhejiang Expressway Co., Ltd.	N/A CNE1000004S4 9/29/2009	1	Accept Report of the Directors	Mgmt	For	For	yes	with
		2	Accept Report of the Supervisory Committee	Mgmt	For	For	yes	with
		3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
		4	Approve Final Dividend of RMB 0.25 Per Share	Mgmt	For	For	yes	with
		5	Approve Final Accounts for the Year 2009 and Financial Budget for the Year 2010	Mgmt	For	For	yes	with
		6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
		7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with

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Company	Ticker	ISIN	Meeting Date	item #s	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Management Rec	Vote cast	Voted	With or Against Management
UNIQUE (FLUGHAFEN ZUERICH AG)	FHZN	CH0010567961	04/15/10	1	Share Re-registration Consent	Mgmt	For	For	yes	with
UNIQUE (FLUGHAFEN ZUERICH AG)	FHZN	CH0010567961	04/15/10	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	None	None	n/a	n/a
				2	Receive Auditor's Report (Non-Voting)	Mgmt	None	None	n/a	n/a
				3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				4	Approve Discharge of Board and Senior Management	Mgmt	For	For	yes	with
				5	Approve Allocation of Income and Dividends of CHF 5.00 per Share and an Additional Dividend of CHF 2.50 per Share	Mgmt	For	Against	yes	Against
				6	Amend Articles Re: Board Responsibilities	Mgmt	For	For	yes	with
				7	Elect Martin Candrian, Elmar Ledergerber, Kaspar Schiller, Andreas Schmid, and Ulrik Svensson as Directors (Bundled)	Mgmt	For	For	yes	with
				8	Ratify KPMG AG as Auditors	Mgmt	For	For	yes	with
				9	Transact Other Business (Non-Voting)	Mgmt	None	None	n/a	n/a
Abertis Infraestructuras S.A(formerly Autopistas C	N/A	ES0111845014	04/27/10	1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	Mgmt	For	For	yes	with
				2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	Mgmt	For	For	yes	with
				3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	Mgmt	For	For	yes	with
				4.1	Ratify Francis Reynes Massanet as Director	Mgmt	For	Against	yes	Against
				4.2	Ratify Julio Sacristan Fidalgo as Director	Mgmt	For	Against	yes	Against
				4.3	Re-elect Pablo Vallbona Vadell as Director	Mgmt	For	Against	yes	Against
				4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	Mgmt	For	Against	yes	Against
				4.5	Re-elect Comunidades Gestionadas as Director	Mgmt	For	Against	yes	Against
				5	Elect Auditor for the Company and its Consolidated Group	Mgmt	For	Against	yes	Against
				6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	Mgmt	For	For	yes	with
				7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	Mgmt	For	For	yes	with
				8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	Mgmt	For	For	yes	with
				9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with
E.ON AG (formerly Veba AG)	N/A	DE000ENAG999	05/06/10	1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt	For	For	yes	with
				2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	yes	with
				3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	yes	with

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				4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	yes	with
				5	Approve Remuneration System for Management Board Members	Mgmt	For	For	yes	with
				6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For	yes	with
				6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Mgmt	For	For	yes	with
				7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
				8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	yes	with
				9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder s Rights Directive)	Mgmt	For	For	yes	with
Enbridge Inc.	ENB	CA29250N1050	05/05/10	1.1	Elect Director David A. Arledge	Mgmt	For	For	yes	with
				1.2	Elect Director James J. Blanchard	Mgmt	For	For	yes	with
				1.3	Elect Director J. Lorne Braithwaite	Mgmt	For	For	yes	with

				1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	yes	with
				1.5	Elect Director J. Herb England	Mgmt	For	For	yes	with
				1.6	Elect Director Charles W. Fischer	Mgmt	For	For	yes	with
				1.7	Elect Director David A. Leslie	Mgmt	For	For	yes	with
				1.8	Elect Director George K. Petty	Mgmt	For	For	yes	with
				1.9	Elect Director Charles E. Shultz	Mgmt	For	For	yes	with
				1.10	Elect Director Dan C. Tutcher	Mgmt	For	For	yes	with
				1.11	Elect Director Catherine L. Williams	Mgmt	For	For	yes	with
				2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
Hamburger Hafen und Logistik AG	N/A	DE000A0S8488	06/16/10	1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt	non-voting	n/a	n/a	n/a
					Items 2-7a for Voting by Holders of A-Shares and S-Shares					
				2	Approve Allocation of Income and Dividends of EUR 0.40 per Registered A-Share and EUR 1 per Registered S-Share	Mgmt	For	For	yes	with
				3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	yes	with
				4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	yes	with
				5	Approve Remuneration System for Management Board Members	Mgmt	For	Against	yes	Against
				6	Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For	yes	with
				7a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
					Item 7b for Voting by Holders of A-Shares Only					
				7b	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
					Item 7c for Voting by Holders of S-Shares Only					
				7c	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
					Item 8a for Voting by Holders of A-Shares and S-Shares					
				8a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	yes	with
					Item 8b for Voting by Holders of A-Shares Only					
				8b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	yes	with
					Item 8c for Voting by Holders of S-Shares Only					
				8c	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	yes	with
					Items 9 and 10 for Voting by Holders of A-Shares and S-Shares					
				9	Approve Affiliation Agreement with Subsidiary HHLA Energiehandels-gesellschaft mbH	Mgmt	For	For	yes	with
				10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Postal/Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder s Rights Directive)	Mgmt	For	For	yes	with
MAp Group	MAP	AU000000MAP6	05/27/10		Agenda for MAp Airports International Ltd (MAIL)					
				1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
				2	Elect Jeffrey Conyers as Director	Mgmt	For	For	yes	with
				3	Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration by \$100,000 to \$240,000 Per Annum	Mgmt	For	For	yes	with
					Agenda for MAp Airports Trust 1 (MAT 1)					
				1	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	Mgmt	For	For	yes	with
				2	Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per	Mgmt	For	For	yes	with

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Annum

Agenda for MAP Airports Trust 2 (MAT 2)

1	Elect Trevor Gerber as Director	Mgmt	For	For	yes	with
2	Elect John Roberts as Director	Mgmt	For	Abstain	yes	n/a
3	Elect Kerrie Mather as Director	Mgmt	For	For	yes	with
4	Elect John Mullen as Director	Mgmt	For	For	yes	with
5	Elect Stephen Mayne as Director	SH	Against	Against	yes	with

				6	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	Mgmt	For	For	yes	with
				7	Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	Mgmt	For	For	yes	with
Red Electrica Corporacion SA	N/A	ES0173093115	05/19/10	1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	yes	with
				4	Approve Discharge of Directors	Mgmt	For	For	yes	with
				5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	yes	with
				5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	yes	with
				5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	yes	with
				6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	yes	with
				7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	yes	with
				8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	yes	with
				9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees and Executive Directors Remuneration	Mgmt	For	For	yes	with
				9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	yes	with
				9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	yes	with
				10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	For	yes	with
				10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	For	yes	with
				11	Approve Minutes of Meeting	Mgmt	For	For	yes	with
				12	Approve 2009 Corporate Governance Report	Mgmt	None	None	n/a	n/a
				13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	None	None	n/a	n/a
				14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	None	None	n/a	n/a
Spark Infrastructure Group	SKI	AU000000SKI7	05/28/10		Resolutions of Spark Infrastructure 1 and Spark Infrastructure 2					
				1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Elect Don Morley as Director of Spark Infrastructure 1 and Spark Infrastructure 2	Mgmt	For	For	yes	with
					Only Spark Infrastructure Management Limited May Vote on Resolutions 3 to 6					
					Resolution of Spark Infrastructure 1 and Spark Infrastructure 2	Mgmt	None	None	n/a	n/a
				3	Elect Dominic Loi Shun Chan as Director of Spark Infrastructure 1 and Spark Infrastructure 2	Mgmt	None	None	n/a	n/a
					Resolution of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International					
				4	Elect Andrew John Hunter as Director of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	Mgmt	None	None	n/a	n/a
					Resolution of Spark Infrastructure 1 and Spark Infrastructure 2					
				5	Elect John Dorrian as Director of Spark Infrastructure 1 and Spark Infrastructure 2	Mgmt	None	None	n/a	n/a
					Resolution of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International					
				6	Elect Andrew Fay as Director of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	Mgmt	None	None	n/a	n/a

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				7	Approve Amendments of the Constitution of Infrastructure 1 and Infrastructure 2 and Articles of Association of Spark Infrastructure International	Mgmt	For	For	yes	with
TransCanada Corporation	TRP	CA89353D1078	04/30/10	1.1	Elect K. E. Benson as Director	Mgmt	For	For	yes	with

				1.2	Elect D. H. Burney as Director	Mgmt	For	For	yes	with
				1.3	Elect W. K. Dobson as Director	Mgmt	For	For	yes	with
				1.4	Elect E. L. Draper as Director	Mgmt	For	For	yes	with
				1.5	Elect P. Gauthier as Director	Mgmt	For	For	yes	with
				1.6	Elect K. L. Hawkins as Director	Mgmt	For	For	yes	with
				1.7	Elect S. B. Jackson as Director	Mgmt	For	For	yes	with
				1.8	Elect P. L. Joskow as Director	Mgmt	For	For	yes	with
				1.9	Elect H. N. Kvisle as Director	Mgmt	For	For	yes	with
				1.10	Elect J. A. MacNaughton as Director	Mgmt	For	For	yes	with
				1.11	Elect D. P. O'Brien as Director	Mgmt	For	For	yes	with
				1.12	Elect W. T. Stephens as Director	Mgmt	For	For	yes	with
				1.13	Elect D. M. G. Stewart as Director	Mgmt	For	For	yes	with
				2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
				3	Amend Stock Option Plan	Mgmt	For	For	yes	with
				4	Approve Shareholder Rights Plan	Mgmt	For	For	yes	with
				5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	yes	with
Electricite de France	N/A	FR0010242511	05/18/10		Ordinary Business					
				1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For	yes	with
				4	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	yes	with
				5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Mgmt	For	For	yes	with
				6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Mgmt	For	For	yes	with
				7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
					Special Business					
				8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	yes	with
				12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	yes	with
				13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For	yes	with
				14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	yes	with
				15	Approve Employee Stock Purchase Plan	Mgmt	For	For	yes	with
				16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
				17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with
Companhia de Concessoes Rodoviaras	N/A	BRCCROACNOR2	11/26/09	1	Elect Director Henrique Sutton de Sousa Neves and His Alternate Rita Torres	Mgmt	For	For	yes	with
Companhia de Concessoes Rodoviaras	N/A	BRCCROACNOR2	12/09/09	1	Elect Henrique Sutton de Sousa Neves as Director to Replace Sergio Padovan	Mgmt	For	For	yes	with
				2	Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves	Mgmt	For	For	yes	with
				3	Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa Anna	Mgmt	For	For	yes	with
Magellan Midstream Partners, L.P.	MMP	US5590801065	04/21/10	1.1	Elect Director Walter R. Arnheim	Mgmt	For	For	yes	with
				1.2	Elect Director Patrick C. Eilers	Mgmt	For	Withhold	yes	n/a

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Northeast Utilities	NU	US6643971061	05/11/10	1.3	Elect Director Barry R. Pearl	Mgmt	For	For	yes	with
				1.1	Elect Director Richard H. Booth	Mgmt	For	For	yes	with
				1.2	Elect Director John S. Clarkeson	Mgmt	For	For	yes	with
				1.3	Elect Director Cotton M. Cleveland	Mgmt	For	For	yes	with
				1.4	Elect Director Sanford Cloud, Jr.	Mgmt	For	For	yes	with
				1.5	Elect Director E. Gail De Planque	Mgmt	For	For	yes	with
				1.6	Elect Director John G. Graham	Mgmt	For	For	yes	with
				1.7	Elect Director Elizabeth T. Kennan	Mgmt	For	For	yes	with
				1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For	yes	with
				1.9	Elect Director Robert E. Patricelli	Mgmt	For	For	yes	with
				1.10	Elect Director Charles W. Shivery	Mgmt	For	For	yes	with
				1.11	Elect Director John F. Swope	Mgmt	For	For	yes	with
				1.12	Elect Director Dennis R. Wraase	Mgmt	For	For	yes	with

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ITC Holdings Corp.	ITC US4656851056 05/19/10	2 Ratify Auditors	Mgmt For For yes with
		1.1 Elect Director Edward G. Jepsen	Mgmt For For yes with
		1.2 Elect Director Richard D. McLellan	Mgmt For For yes with
		1.3 Elect Director William J. Museler	Mgmt For For yes with
		1.4 Elect Director Hazel R. O Leary	Mgmt For For yes with
		1.5 Elect Director Gordon Bennett Stewart, III	Mgmt For For yes with
		1.6 Elect Director Lee C. Stewart	Mgmt For For yes with
		1.7 Elect Director Joseph L. Welch	Mgmt For For yes with
		2 Ratify Auditors	Mgmt For For yes with

SIGNATURES

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

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

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

Date: August 31, 2010