

Edgar Filing: BlackRock Real Asset Equity Trust - Form N-PX/A

BlackRock Real Asset Equity Trust
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 811-21931

Name of Fund: BlackRock Real Asset Equity Trust (BCF)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Anne Ackerley, Chief Executive Officer,
BlackRock Real Asset Equity

Trust, 55 East 52(nd) Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2009 -- 06/30/2010

Item 1 -- Proxy Voting Record -- Attached hereto.

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.

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BlackRock Real Asset Equity Trust

By: /s/ Anne Ackerley

Anne Ackerley

Chief Executive Officer of

BlackRock Real Asset Equity Trust

Date: August 23, 2010

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

ICA File Number: 811-21931
Reporting Period: 07/01/2009 - 06/30/2010
BlackRock Real Asset Equity Trust

===== BLACKROCK REAL ASSET EQUITY TRUST =====

AGNICO-EAGLE MINES LIMITED

Ticker: AEM Security ID: 008474108
Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
Record Date: MAR 22, 2010

Table with 4 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors (Leanne M. Baker, Douglas R. Beaumont, Sean Boyd, Clifford Davis, David Garofalo, Bernard Kraft, Mel Leiderman, James D. Nasso, Merfyn Roberts, Eberhard Scherkus, Howard R. Stockford, Pertti Voutilainen) and approving Ernst & Young LLP as auditors.

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Approve Increase in Size of Board to Fifteen | For | For | Management |

AGRIUM INC.

Ticker: AGU Security ID: 008916108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.2 | Elect Director Germaine Gibara | For | For | Management |
| 1.3 | Elect Director Russell K. Girling | For | For | Management |
| 1.4 | Elect Director Susan A. Henry | For | For | Management |
| 1.5 | Elect Director Russell J. Horner | For | For | Management |
| 1.6 | Elect Director A. Anne McLellan | For | For | Management |
| 1.7 | Elect Director David J. Lesar | For | For | Management |
| 1.8 | Elect Director John E. Lowe | For | For | Management |
| 1.9 | Elect Director Derek G. Pannell | For | For | Management |
| 1.10 | Elect Director Frank W. Proto | For | For | Management |
| 1.11 | Elect Director Michael M. Wilson | For | For | Management |
| 1.12 | Elect Director Victor J. Zaleschuk | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Davis, III | For | For | Management |
| 1.2 | Elect Director W. Douglas Ford | For | For | Management |
| 1.3 | Elect Director Evert Henkes | For | For | Management |
| 1.4 | Elect Director Margaret G. McGlynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur D. Collins, Jr | For | For | Management |
| 1.2 | Elect Director Carlos Ghosn | For | For | Management |
| 1.3 | Elect Director Michael G. Morris | For | For | Management |
| 1.4 | Elect Director E. Stanley O'Neal | For | Withhold | Management |

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|---|--|---------|-----|-------------|
| 2 | Ratify Auditor | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Patrick Hassey | For | For | Management |
| 1.2 | Elect Director Barbara S. Jeremiah | For | For | Management |
| 1.3 | Elect Director John D. Turner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Quillen | For | For | Management |
| 1.2 | Elect Director William J. Crowley Jr. | For | For | Management |
| 1.3 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 1.4 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director John W. Fox, Jr. | For | For | Management |
| 1.7 | Elect Director P. Michael Giftos | For | For | Management |
| 1.8 | Elect Director Joel Richards, III | For | For | Management |
| 1.9 | Elect Director James F. Roberts | For | For | Management |
| 1.10 | Elect Director Ted G. Wood | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Eugene C. Fiedorek | For | For | Management |
| 2 | Elect Director Patricia Albjerg Graham | For | For | Management |

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| | | | | |
|---|-----------------------------|-----|-----|------------|
| 3 | Elect Director F.H. Merelli | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Jennings | For | For | Management |
| 1.2 | Elect Director Steven F. Leer | For | For | Management |
| 1.3 | Elect Director Robert G. Potter | For | For | Management |
| 1.4 | Elect Director Theodore D. Sands | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect H.L. Beck as Director | For | For | Management |
| 1.2 | Elect C.W.D. Birchall as Director | For | For | Management |
| 1.3 | Elect D.J. Carty as Director | For | For | Management |
| 1.4 | Elect G.Cisneros as Director | For | For | Management |
| 1.5 | Elect M.A. Cohen as Director | For | For | Management |
| 1.6 | Elect P.A. Cossgrove as Director | For | For | Management |
| 1.7 | Elect R.M. Franklin as Director | For | For | Management |
| 1.8 | Elect J.B. Harvey as Director | For | For | Management |
| 1.9 | Elect B. Mulroney as Director | For | For | Management |
| 1.10 | Elect A. Munk as Director | For | For | Management |
| 1.11 | Elect P. Munk as Director | For | For | Management |
| 1.12 | Elect A.W. Regent as Director | For | For | Management |
| 1.13 | Elect N.P. Rothschild as Director | For | For | Management |
| 1.14 | Elect S.J. Shaprio as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |

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|-----|---------------------------------------|---------|-----|-------------|
| 1.2 | Elect Director Randy A. Foutch | For | For | Management |
| 1.3 | Elect Director Joseph N. Jagers | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee Frank J. Fabozzi | For | For | Management |
| 1.3 | Elect Trustee James T. Flynn | For | For | Management |
| 1.4 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee James T. Flynn | For | For | Management |
| 1.3 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK CORPORATE HIGH YIELD FUND VI INC

Ticker: HYT Security ID: 09255P107
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Trustee G. Nicholas Beckwith, III | For | For | Management |
| 1.2 | Elect Trustee Richard E. Cavanagh | For | For | Management |
| 1.3 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.4 | Elect Trustee Kent Dixon | For | For | Management |
| 1.5 | Elect Trustee Frank J. Fabozzi | For | For | Management |
| 1.6 | Elect Trustee Kathleen F. Feldstein | For | For | Management |
| 1.7 | Elect Trustee James T. Flynn | For | For | Management |
| 1.8 | Elect Trustee Henry Gabbay | For | For | Management |
| 1.9 | Elect Trustee Jerrold B. Harris | For | For | Management |
| 1.10 | Elect Trustee R. Glenn Hubbard | For | For | Management |
| 1.11 | Elect Trustee W. Carl Kester | For | For | Management |
| 1.12 | Elect Trustee Karen P. Robards | For | For | Management |

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BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: AUG 26, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee Frank J. Fabozzi | For | For | Management |
| 1.3 | Elect Trustee James T. Flynn | For | For | Management |
| 1.4 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107
Meeting Date: AUG 26, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee Frank J. Fabozzi | For | For | Management |
| 1.3 | Elect Trustee James T. Flynn | For | For | Management |
| 1.4 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
Meeting Date: AUG 26, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee Frank J. Fabozzi | For | For | Management |
| 1.3 | Elect Trustee James T. Flynn | For | For | Management |
| 1.4 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK PREFERRED & EQUITY ADVANTAGE TRUST

Ticker: BTZ Security ID: 092508100
Meeting Date: AUG 26, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.2 | Elect Trustee James T. Flynn | For | For | Management |
| 1.3 | Elect Trustee Karen P. Robards | For | For | Management |

BLACKROCK PREFERRED INCOME STRATEGIES FUND INC

Ticker: PSY Security ID: 09255H105

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Meeting Date: AUG 26, 2009 Meeting Type: Annual

Record Date: JUN 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Trustee G. Nicholas Beckwith, III | For | For | Management |
| 1.2 | Elect Trustee Richard E. Cavanagh | For | For | Management |
| 1.3 | Elect Trustee Richard S. Davis | For | For | Management |
| 1.4 | Elect Trustee Kent Dixon | For | For | Management |
| 1.5 | Elect Trustee Kathleen F. Feldstein | For | For | Management |
| 1.6 | Elect Trustee James T. Flynn | For | For | Management |
| 1.7 | Elect Trustee Henry Gabbay | For | For | Management |
| 1.8 | Elect Trustee Jerrold B. Harris | For | For | Management |
| 1.9 | Elect Trustee R. Glenn Hubbard | For | For | Management |
| 1.10 | Elect Trustee Karen P. Robards | For | For | Management |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Patrick | For | Withhold | Management |
| 1.2 | Elect Director Jon Erik Reinhardsen | For | For | Management |
| 1.3 | Elect Director Bruce W. Wilkinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103

Meeting Date: OCT 12, 2009 Meeting Type: Annual

Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl G. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Philip M. Anderson | For | For | Management |
| 1.3 | Elect Director Jeffrey Wadsworth | For | For | Management |
| 1.4 | Elect Director William A. Wulfsohn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.5 | Elect Director Susan C. Schwab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|---------|---------|-------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Amend Human Rights Policy | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director David N. Weidman | For | For | Management |
| 2 | Elect Director Mark C. Rohr | For | For | Management |
| 3 | Elect Director Farah M. Walters | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Cambre | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.4 | Elect Director Barry J. Eldridge | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | For | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | For | Management |
| 1.9 | Elect Director Roger Phillips | For | For | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: OCT 12, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Authorize Repurchase of Shares | For | For | Management |

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COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Annual Report as of Dec. 31, 2009 | For | For | Management |
| 2 | Approve the Financial Statements as of Dec. 31, 2009 | For | For | Management |
| 3 | Elect External Auditors for Fiscal Year 2010 | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Whitmire | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director Philip W. Baxter | For | For | Management |
| 1.5 | Elect Director William E. Davis | For | For | Management |
| 1.6 | Elect Director Raj K. Gupta | For | For | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.9 | Elect Director John T. Mills | For | For | Management |
| 1.10 | Elect Director William P. Powell | For | For | Management |
| 1.11 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORE LABORATORIES NV

Ticker: CLB Security ID: N22717107
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Three Class II Supervisory Board Members (Bundled) | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 4a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 4b | Authorize Repurchase of Additional 15.6 Percent of Issued Share Capital for Seniot Exchangeable Notes and Lehman OTC Warrants | For | For | Management |
| 5 | Grant Board Authority to Issue Ordinary | For | For | Management |

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|----|---|------|------|------------|
| | and Preference Shares Up To 20 Percent of Issued Capital | | | |
| 6 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 5 | For | For | Management |
| 7a | Decrease Par Value of Common Stock and Amend Articles Accordingly | For | For | Management |
| 7b | Amend Articles - Board Related | For | For | Management |
| 8 | Approve 2:1 Stock Split | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Aulana L. Peters | For | For | Management |
| 3 | Elect Director David B. Speer | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Limit Executive Compensation | Against | Against | Shareholder |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gareth Roberts | For | For | Management |
| 1.2 | Elect Director Wieland F. Wettstein | For | For | Management |
| 1.3 | Elect Director Michael L. Beatty | For | For | Management |
| 1.4 | Elect Director Michael B. Decker | For | For | Management |
| 1.5 | Elect Director Ronald G. Greene | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 1.6 | Elect Director David I. Heather | For | For | Management |
| 1.7 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.8 | Elect Director Randy Stein | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director John B. Hess | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director Paul Polman | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director James M. Ringler | For | For | Management |
| 11 | Elect Director Ruth G. Shaw | For | For | Management |
| 12 | Elect Director Paul G. Stern | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Report on Environmental Remediation in Midland Area | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Officers' Compensation | | | |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reorganization/Restructuring Plan to Create Two Companies | For | For | Management |
| 2 | Approve Employee Stock Option Plan for Cenovus Energy Inc. | For | For | Management |
| 3 | Approve Shareholder Rights Plan for Cenovus Energy Inc. | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Peter A. Dea as Director | For | For | Management |
| 1.2 | Elect Randall K. Eresman as Director | For | For | Management |
| 1.3 | Elect Claire S. Farley as Director | For | For | Management |
| 1.4 | Elect Fred J. Fowler as Director | For | For | Management |
| 1.5 | Elect Barry W. Harrison as Director | For | For | Management |
| 1.6 | Elect Suzanne P Nimocks as Director | For | For | Management |
| 1.7 | Elect David P. O'Brien as Director | For | For | Management |
| 1.8 | Elect Jane L. Peverett as Director | For | For | Management |
| 1.9 | Elect Allan P. Sawin as Director | For | For | Management |
| 1.10 | Elect Bruce G. Waterman as Director | For | For | Management |
| 1.11 | Elect Clayton H. Woitas as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Amend By-Law No.1 | For | For | Management |

ENSCO INTERNATIONAL PLC

Ticker: ESV Security ID: 26874Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to England] | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Double Trigger on Equity Plans | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Murry S. Gerber | For | For | Management |
| 1.3 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Whalen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

FIBRIA CELULOSE SA

Ticker: FIBR3 Security ID: 31573A109
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Abstain | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming | For | For | Management |

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| | Fiscal Year | | | |
|---|---|-----|---------|------------|
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Amend Articles | For | For | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Thorleif Enger | For | For | Management |
| 1.2 | Elect Director Claire S. Farley | For | For | Management |
| 1.3 | Elect Director Joseph H. Netherland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Loren K. Carroll | For | For | Management |
| 1.2 | Elect Director Patrick R. McDonald | For | For | Management |
| 1.3 | Elect Director Raymond. I. Wilcox | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Ian W. Telfer as Director | For | For | Management |
| 1.2 | Elect Douglas M. Holtby as Director | For | For | Management |
| 1.3 | Elect Charles A. Jeannes as Director | For | For | Management |
| 1.4 | Elect John P. Bell as Director | For | For | Management |
| 1.5 | Elect Lawrence I. Bell as Director | For | For | Management |
| 1.6 | Elect Beverley A. Briscoe as Director | For | For | Management |
| 1.7 | Elect Peter J. Dey as Director | For | For | Management |
| 1.8 | Elect P. Randy Reifel as Director | For | For | Management |
| 1.9 | Elect A. Dan Rovig as Director | For | For | Management |
| 1.10 | Elect Kenneth F. Williamson as Director | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Community - Environment Impact | Against | Against | Shareholder |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director A.M. Bennett | For | For | Management |
| 2 | Elect Director J.R. Boyd | For | For | Management |
| 3 | Elect Director M. Carroll | For | For | Management |
| 4 | Elect Director N.K. Dicciani | For | For | Management |
| 5 | Elect Director S.M. Gillis | For | For | Management |
| 6 | Elect Director J.T. Hackett | For | For | Management |
| 7 | Elect Director D.J. Lesar | For | For | Management |
| 8 | Elect Director R.A. Malone | For | For | Management |
| 9 | Elect Director J.L. Martin | For | For | Management |
| 10 | Elect Director D.L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans Helmerich | For | For | Management |
| 1.2 | Elect Director Paula Marshall | For | For | Management |
| 1.3 | Elect Director Randy A. Foutch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director N.F. Brady | For | Withhold | Management |
| 1.2 | Elect Director G.P. Hill | For | For | Management |
| 1.3 | Elect Director T.H. Kean | For | Withhold | Management |
| 1.4 | Elect Director F.A. Olson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Directors David J. Bronczek | For | For | Management |
| 1.2 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 1.3 | Elect Directors John V. Faraci | For | For | Management |
| 1.4 | Elect Directors Stacey J. Mobley | For | For | Management |
| 1.5 | Elect Directors John L. Townsend, III | For | For | Management |
| 1.6 | Elect Directors William G. Walter | For | For | Management |
| 1.7 | Elect Directors J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.2 | Elect Director Dan R. Moore | For | Withhold | Management |

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| | | | | |
|-----|--|---------|----------|-------------|
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementation of EPA Settlement Reforms and CSR Commitments | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG goals from Products and Operations | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | None | For | Shareholder |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr., Ph.D. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kilts | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Edward M. Straw | For | For | Management |
| 12 | Elect Director Jane L. Warner | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank V. AtLee III | For | For | Management |
| 2 | Elect Director David L. Chicoine | For | For | Management |
| 3 | Elect Director Arthur H. Harper | For | For | Management |
| 4 | Elect Director Gwendolyn S. King | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis E. Cochran | For | For | Management |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Management |
| 1.3 | Elect Director Harold H. MacKay | For | For | Management |
| 1.4 | Elect Director William T. Monahan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lee K. Boothby | For | For | Management |
| 1.2 | Elect Director Philip J. Burguieres | For | For | Management |
| 1.3 | Elect Director Pamela J. Gardner | For | For | Management |
| 1.4 | Elect Director John Randolph Kemp III | For | For | Management |
| 1.5 | Elect Director J. Michael Lacey | For | For | Management |
| 1.6 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.7 | Elect Director Howard H. Newman | For | For | Management |
| 1.8 | Elect Director Thomas G. Ricks | For | For | Management |
| 1.9 | Elect Director Juanita F. Romans | For | For | Management |
| 1.10 | Elect Director C. E. (Chuck) Shultz | For | For | Management |
| 1.11 | Elect Director J. Terry Strange | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Glen A. Barton | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 4 | Elect Director Noreen Doyle | For | For | Management |
| 5 | Elect Director Veronica M. Hagen | For | For | Management |
| 6 | Elect Director Michael S. Hamson | For | For | Management |
| 7 | Elect Director Richard T. O'Brien | For | For | Management |
| 8 | Elect Director John B. Prescott | For | For | Management |
| 9 | Elect Director Donald C. Roth | For | For | Management |
| 10 | Elect Director James V. Taranik | For | For | Management |
| 11 | Elect Director Simon Thompson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 14 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

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NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Director Gordon T. Hall | For | Did Not Vote | Management |
| 1.2 | Director Jon A. Marshall | For | Did Not Vote | Management |
| 2 | Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009 | For | Did Not Vote | Management |

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Michael Cawley as Director | For | For | Management |
| 1b | Reelect Gordon Hall as Director | For | For | Management |
| 1c | Reelect Jack Little as Director | For | For | Management |
| 2 | Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 3 | Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.52 per Share | For | For | Management |
| 4 | Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.56 per Share | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor | For | For | Management |
| 6 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 7 | Approve Discharge of Board and Senior Management | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleeef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director John S. Chalsty | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 7 | Elect Director Ray R. Irani | For | For | Management |
| 8 | Elect Director Irvin W. Maloney | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Rodolfo Segovia | For | For | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | For | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Limit Executive Compensation | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Report on Host Country Social and Environmental Laws | Against | Against | Shareholder |
| 21 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 22 | Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities | Against | Against | Shareholder |
| 23 | Double Trigger on Equity Plans | Against | Against | Shareholder |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 1.2 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.3 | Elect Director John M. B. O'Connor | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Irl F. Engelhardt | For | For | Management |
| 1.2 | Elect Director Michael P. Johnson | For | For | Management |
| 1.3 | Elect Director Robert O. Viets | For | For | Management |
| 1.4 | Elect Director Richard M. Whiting | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | For | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PENN WEST ENERGY TRUST

Ticker: PWT.U Security ID: 707885109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify KPMG LLP as Auditors of Penn West | For | For | Management |
| 2 | Elect James E. Allard, William E. Andrew, Robert G. Brawn, George H. Brookman, John A. Brussa, Daryl Gilbert, Shirley A. McClellan, Murray R. Nunns, Frank Potter, R. Gregory | For | For | Management |

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Rich, Jack Schanck and James C. Smith
as Directors of PWPL

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: 71646E100
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Abstain | Management |
| 4 | Approve Final Dividends | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends for the Year 2010 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Subscription Agreement with China Petroleum Finance Co., Ltd. and China National Petroleum Corp. | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Abstain | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Elect Board Chairman | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | Against | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Eliminate Preemptive Rights | For | For | Management |

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares | For | For | Management |
| 2 | Amend Company's Bylaws to Increase the Number of Authorized Common Shares | For | For | Management |
| 3 | Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights | For | For | Management |
| 4 | Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure | For | For | Management |

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James C. Flores | For | For | Management |
| 1.2 | Elect Director Isaac Arnold, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Jerry L. Dees | For | Withhold | Management |
| 1.5 | Elect Director Tom H. Delimitros | For | Withhold | Management |
| 1.6 | Elect Director Thomas A. Fry, III | For | For | Management |
| 1.7 | Elect Director Robert L. Gerry, III | For | For | Management |
| 1.8 | Elect Director Charles G. Groat | For | For | Management |
| 1.9 | Elect Director John H. Lollar | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect C. M. Burley as Director | For | For | Management |
| 1.2 | Elect W. J. Doyle as Director | For | For | Management |
| 1.3 | Elect J. W. Estey as Director | For | For | Management |
| 1.4 | Elect C. S. Hoffman as Director | For | For | Management |
| 1.5 | Elect D. J. Howe as Director | For | For | Management |
| 1.6 | Elect A. D. Laberge as Director | For | For | Management |
| 1.7 | Elect K. G. Martell as Director | For | For | Management |
| 1.8 | Elect J. J. McCaig as Director | For | For | Management |
| 1.9 | Elect M. Mogford as Director | For | For | Management |
| 1.10 | Elect P. J. Schoenhals as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 1.11 | Elect E. R. Stromberg as Director | For | For | Management |
| 1.12 | Elect E. Viyella de Paliza as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve Performance Option Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.3 | Elect Director Edward G. Galante | For | For | Management |
| 1.4 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.5 | Elect Director Ira D. Hall | For | For | Management |
| 1.6 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.7 | Elect Director Larry D. Mcvay | For | For | Management |
| 1.8 | Elect Director Wayne T. Smith | For | For | Management |
| 1.9 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Teresa Beck | For | For | Management |
| 1.2 | Elect Director R.d. Cash | For | For | Management |
| 1.3 | Elect Director James A. Harmon | For | For | Management |
| 1.4 | Elect Director Robert E. McKee | For | For | Management |
| 1.5 | Elect Director Gary G. Michael | For | For | Management |
| 1.6 | Elect Director Charles B. Stanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne Darden Self | For | For | Management |
| 1.2 | Elect Director Steven M. Morris | For | Withhold | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | For | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | For | Management |
| 5 | Elect Director James M. Funk | For | For | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | For | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect P. Camus as Director | For | For | Management |
| 1.2 | Elect P. Currie as Director | For | For | Management |
| 1.3 | Elect J.S. Gorelick as Director | For | For | Management |
| 1.4 | Elect A. Gould as Director | For | For | Management |
| 1.5 | Elect T. Isaac as Director | For | For | Management |
| 1.6 | Elect K.V. Kamath as Director | For | For | Management |
| 1.7 | Elect N. Kudryavtsev as Director | For | For | Management |
| 1.8 | Elect A. Lajous as Director | For | For | Management |
| 1.9 | Elect M.E. Marks as Director | For | For | Management |
| 1.10 | Elect L.R. Reif as Director | For | For | Management |
| 1.11 | Elect T.I. Sandvold as Director | For | For | Management |
| 1.12 | Elect H. Seydoux as Director | For | For | Management |
| 2 | Adopt and Approve Financials and Dividends | For | For | Management |
| 3 | Approve 2010 Omnibus Stock Incentive Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SOUTHERN COPPER CORPORATION

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Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.6 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.7 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.8 | Elect Director Daniel Mu?iz Quintanilla | For | For | Management |
| 1.9 | Elect Director Armando Ortega Gomez | For | For | Management |
| 1.10 | Elect Director Luis Manuel Palomino Bonilla | For | For | Management |
| 1.11 | Elect Director Gilberto Perezalonso Cifuentes | For | For | Management |
| 1.12 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.13 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 1.14 | Elect Director Luis Tellez Kuenzler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 1.2 | Elect Director Robert L. Howard | For | For | Management |
| 1.3 | Elect Director Harold M. Korell | For | For | Management |
| 1.4 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 1.5 | Elect Director Kenneth R. Mourton | For | For | Management |
| 1.6 | Elect Director Steven L. Mueller | For | For | Management |
| 1.7 | Elect Director Charles E. Scharlau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | Withhold | Management |
| 1.2 | Elect Director Brian A. Canfield | For | For | Management |

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|------|--|-----|-----|------------|
| 1.3 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.4 | Elect Director John T. Ferguson | For | For | Management |
| 1.5 | Elect Director W. Douglas Ford | For | For | Management |
| 1.6 | Elect Director Richard L. George | For | For | Management |
| 1.7 | Elect Director Paul Haseldonckx | For | For | Management |
| 1.8 | Elect Director John R. Huff | For | For | Management |
| 1.9 | Elect Director Jacques Lamarre | For | For | Management |
| 1.10 | Elect Director Brian F. MacNeill | For | For | Management |
| 1.11 | Elect Director Maureen McCaw | For | For | Management |
| 1.12 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.13 | Elect Director James W. Simpson | For | For | Management |
| 1.14 | Elect Director Eira Thomas | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Christiane Bergevin as Director | For | For | Management |
| 1.2 | Elect Donald J. Carty as Director | For | For | Management |
| 1.3 | Elect William R.P. Dalton as Director | For | For | Management |
| 1.4 | Elect Kevin S. Dunne as Director | For | For | Management |
| 1.5 | Elect Harold N. Kvisle as Director | For | For | Management |
| 1.6 | Elect John A. Manzoni as Director | For | For | Management |
| 1.7 | Elect Lisa A. Stewart as Director | For | For | Management |
| 1.8 | Elect Peter W. Tomsett as Director | For | For | Management |
| 1.9 | Elect John D. Watson as Director | For | For | Management |
| 1.10 | Elect Charles R. Williamson as Director | For | For | Management |
| 1.11 | Elect Charles M. Winograd as Director | For | For | Management |
| 2 | Ratify Ernst & Young, LLP as Auditors | For | For | Management |
| 3 | Amend By-Law No.1 | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 2 | Elect Director J. Patrick Maley III | For | For | Management |
| 3 | Elect Director W. Allen Reed | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100

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Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 4 | Change Location of Registered Office to Steinhausen, Switzerland | For | For | Management |
| 5 | Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights | For | Against | Management |
| 6 | Approve Reduction in Share Capital and Repayment of \$3.11 per Share | For | For | Management |
| 7 | Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities | For | For | Management |
| 8a | Elect Steven Newman as Director | For | For | Management |
| 8b | Reelect Thomas Carson as Director | For | For | Management |
| 8c | Reelect Robert Sprague as Director | For | For | Management |
| 8d | Reelect J. Michael Talbert as Director | For | For | Management |
| 8e | Reelect John Whitmire as Director | For | For | Management |
| 9 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010 | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John G. Drosdick | For | For | Management |
| 1.2 | Elect Director Charles R. Lee | For | For | Management |
| 1.3 | Elect Director Jeffrey M. Lipton | For | For | Management |
| 1.4 | Elect Director Dan O. Dinges | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

VALE S.A.

Ticker: VALE.P Security ID: 91912E105

Meeting Date: JAN 22, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Nomination of Alternate Member of Board of Directors | For | For | Management |
| 2 | Approve Agreement to Absorb Mineracao | For | For | Management |

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| | | | | |
|---|---|-----|------------|--|
| | Estrela de Apolo and Mineracao Vale Corumba | | | |
| 3 | Appoint Domingues e Pinho Contadores to For | For | Management | |
| | Appraise Proposed Merger | | | |
| 4 | Approve Appraisal of Proposed Merger | For | Management | |
| 5 | Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba | For | Management | |

VALE S.A.

Ticker: VALE3 Security ID: 91912E105
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Abstain | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Elect Director | For | Against | Management |

VALE S.A.

Ticker: VALE3 Security ID: 91912E105
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Jose Mauro Mettrau Carneiro da Cunha as Director | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.2 | Elect Director D. Michael Steuert | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | For | Management |
| 2 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Securities Transfer Restrictions | For | For | Management |

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|---|---|---------|---------|-------------|
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 7 | Report on Incorporating FSC-certified Products into Company's North American Strategy | Against | Against | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Aller | For | For | Management |
| 1.2 | Elect Director Thomas P. Briggs | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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