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ING Infrastructure, Industrials & Materials Fund
Form N-PX
August 24, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22144

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

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

(Name and address of agent for service) With copies to:

Theresa K. Kelety, Esq. ING Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258	Jeffrey S. Poretz, Esq. Dechert LLP 1775 I Street, N.W. Washington, DC 20006
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Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 29

Date of reporting period: July 1, 2011 - June 30, 2012

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22144

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Reporting Period: 07/01/2011 - 06/30/2012
 ING Infrastructure, Industrials and Materials Fund

===== ING Infrastructure, Industrials and Materials Fund =====

ABB LTD.

Ticker: ABBN Security ID: 000375204
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For	Management
5.1	Reelect Roger Agnelli as Director	For	For	Management
5.2	Reelect Louis Hughes as Director	For	For	Management
5.3	Reelect Hans Maerki as Director	For	For	Management
5.4	Reelect Michel de Rosen as Director	For	For	Management
5.5	Reelect Michael Treschow as Director	For	For	Management
5.6	Reelect Jacob Wallenberg as Director	For	For	Management
5.7	Reelect Ying Yeh as Director	For	For	Management
5.8	Reelect Hubertus von Gruenberg as Director	For	For	Management
6	Ratify Ernst & Young AG as Auditors	For	For	Management

 ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Ray M. Robinson	For	For	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Deferred Compensation Plan	For	For	Management

 ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	For	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphela as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Special Reports	None	None	Management
I	Accept Consolidated Financial	For	For	Management

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	Statements for FY 2011			
II	Accept Standalone Financial Statements for FY 2011	For	For	Management
III	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	For	Management
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Narayanan Vaghul as Director	For	For	Management
VII	Reelect Wilbur L. Ross as Director	For	For	Management
VIII	Elect Tye Burt as Director	For	For	Management
IX	Renew Appointment of Deloitte as Auditors	For	For	Management
X	Approve 2012 Restricted Share Unit Plan	For	Against	Management
XI	Approve 2012 Performance Share Unit Plan	For	For	Management
I	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	For	For	Management
II	Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	For	For	Management
III	Amend Article 14.1 Re: Date of General Meeting	For	For	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as	For	Against	Management

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	New Director			
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

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BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 17.90 Per Share	For	For	Management
3	Reappoint R. Nayyar as Director	For	For	Management
4	Reappoint A. Sachdev as Director	For	For	Management
5	Reappoint A. Saraya as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint T.S. Zanwar as Director	For	For	Management
8	Appoint S. Ravi as Director	For	For	Management
9	Appoint A. Sharma as Director	For	For	Management
10	Appoint M.K. Dube as Director	For	For	Management
11	Appoint P.K. Bajpai as Director	For	For	Management
12	Approve Five-for-One Stock Split	For	For	Management
13	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
14	Amend Article 4-A of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management

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19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Beaudoin	For	For	Management
1.2	Elect Director Pierre Beaudoin	For	For	Management
1.3	Elect Director Andre Berard	For	For	Management
1.4	Elect Director Joanne Bissonnette	For	For	Management
1.5	Elect Director J.R. Andre Bombardier	For	For	Management
1.6	Elect Director Martha Finn Brooks	For	For	Management
1.7	Elect Director L. Denis Desautels	For	For	Management
1.8	Elect Director Thierry Desmarest	For	For	Management
1.9	Elect Director Jean-Louis Fontaine	For	For	Management
1.10	Elect Director Sheila Fraser	For	For	Management
1.11	Elect Director Daniel Johnson	For	For	Management
1.12	Elect Director Jean C. Monty	For	For	Management
1.13	Elect Director Carlos E. Represas	For	For	Management
1.14	Elect Director Jean-Pierre Rosso	For	For	Management
1.15	Elect Director Heinrich Weiss	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
4.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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

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1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CHICAGO BRIDGE & IRON COMPANY NV

Ticker: CBI Security ID: 167250109

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect James R. Bolch to Supervisory Board	For	For	Management
2a	Elect Philip K. Asherman to Supervisory Board	For	For	Management
2b	Elect L. Richard Flury to Supervisory Board	For	For	Management
2c	Elect W. Craig Kissel to Supervisory Board	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Financial Statements, Discuss	For	For	Management

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	Statutory Reports, and Approve Publication of Information in English			
6	Approve Financial Statements, Allocation of Income and Dividends of 0.20 per Share, and Discharge Directors	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify Ernst & Young LLP as Auditors	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Shares	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Approve Remuneration of Supervisory Board	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: 16945R104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Chang Xiaobing as Director	For	For	Management
3a2	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3a3	Reelect John Lawson Thornton as	For	For	Management

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	Director			
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Robert Brunk as Director	For	For	Management
5	Reelect Olivier Appert as Director	For	For	Management
6	Reelect Daniel Valot as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
10	Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	For	For	Management
11	Approve Severance Payment Agreement with Stephane Paul Frydman	For	For	Management
12	Approve Severance Payment Agreement with Pascal Rouiller	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Elect Steve Corbett as Director	For	For	Management
6	Elect Dr Emma FitzGerald as Director	For	For	Management
7	Re-elect Jeff Harris as Director	For	For	Management
8	Re-elect Jeff Hewitt as Director	For	For	Management
9	Re-elect Peter Hill as Director	For	For	Management
10	Re-elect Jan Oosterveld as Director	For	For	Management
11	Re-elect Nick Salmon as Director	For	For	Management
12	Re-elect John Sussens as Director	For	For	Management
13	Re-elect Francois Wanecq as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: 126153105
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Amend Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Approve Joint Venture between CPFL and ERSA - Energias Renovaveis SA	For	For	Management
5	Elect Alternate Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: 126153105
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: MAR 12, 2012

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

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5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Approve Acquisition of Jantus SL	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Georgia R. Nelson	For	For	Management
5	Elect Director Carl Ware	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

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Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	For	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	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 Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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9 Authorize Share Repurchase Program and For For Management
 Reissuance or Cancellation of
 Repurchased Shares

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: 29274F104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year	For	For	Management

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	2012			
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4.3	Approve Discharge of Board of Directors	For	For	Management
4.4	Reelect A. Lagardere as Director	For	Against	Management
4.5	Elect T. Enders as Director	For	For	Management
4.6	Reelect D. D'Hinnin as Director	For	Against	Management
4.7	Reelect H.J Lamberti as Director	For	For	Management
4.8	Reelect L.N Mittal as Director	For	For	Management
4.9	Reelect J. Parker as Director	For	For	Management
4.10	Reelect M. Pebereau as Director	For	For	Management
4.11	Elect J. Pique i Camps as Director	For	Against	Management
4.12	Reelect W. Porth as Director	For	Against	Management
4.13	Elect J.C Trichet as Director	For	Against	Management
4.14	Reelect B.K. Uebber as Director	For	Against	Management
4.15	Ratify Ernst & Younba as Co-Auditors	For	For	Management
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	For	For	Management
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	For	For	Management
4.18	Approve Remuneration of Executive and	For	For	Management

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Non-Executive Directors				
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	For	Management
4.20	Approve Cancellation of Repurchased Shares	For	For	Management
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Close Meeting	None	None	Management

FIAT INDUSTRIAL SPA

Ticker: FI Security ID: T42136100
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Fix Number of Directors and Approve Their Remuneration	For	For	Management
2.b1	Slate 1 - Submitted by Exor SpA	None	Did Not Vote	Shareholder
2.b2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.a	Approve Remuneration Report	For	Against	Management
3.b	Approve Restricted Stock Plan	For	Against	Management
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	Against	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Affiliation Agreements with Subsidiary GEA Beteiligungsgesellschaft II mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	For	For	Management
9	Elect Werner Bauer to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	For	For	Management
12	Amend Articles Re: Rights of Supervisory Board Members	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder

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17 Require Independent Board Chairman Against Against Shareholder

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director George Buckley	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Motobayashi, Toru	For	Against	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Kikawa, Michijiro	For	For	Management
1.10	Elect Director Stephen Gomersall	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Hatchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Against	Against	Shareholder

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

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

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104

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Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Pizzey as Director	For	For	Management
2	Elect Gavin Rezos as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management
2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiro	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Hironaka, Mamoru	For	For	Management

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2.5	Elect Director Ohashi, Tetsuji	For	For	Management
2.6	Elect Director Fujitsuka, Mikio	For	For	Management
2.7	Elect Director Takamura, Fujitoshi	For	For	Management
2.8	Elect Director Hotta, Kensuke	For	For	Management
2.9	Elect Director Kano, Noriaki	For	For	Management
2.10	Elect Director Ikeda, Koichi	For	For	Management
3	Appoint Statutory Auditor Morimoto, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual/Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Elect Pierre Dufour as Director	For	For	Management
7	Approve Transaction with Pierre Dufour	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MILICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIC Security ID: L6388F110
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Receive and Approve Board's and	For	For	Management

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	Auditor's Reports			
3	Accept Consolidated and Standalone Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of USD 2.40 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Fix Number of Directors at 8	For	For	Management
7	Reelect Mia Brunell Livfors as Director	For	For	Management
8	Reelect Donna Cordner as Director	For	For	Management
9	Reelect Allen Sangines-Krause as Director	For	For	Management
10	Reelect Paul Donovan as Director	For	For	Management
11	Reelect Hans-Holger Albrecht as Director	For	For	Management
12	Reelect Omari Issa as Director	For	For	Management
13	Reelect Kim Ignatius as Director	For	For	Management
14	Elect Dionisio Romero Paoletti as Director	For	For	Management
15	Elect Chairman of the Board	For	For	Management
16	Approve Remuneration of Directors	For	For	Management
17	Appoint Ernst and Young as Auditor	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	For	Management
20	Approve Share Repurchase Program	For	For	Management
21	Approve Guidelines for Remuneration to Senior Management	For	For	Management
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Approve USD 4.80 Million Reduction in Share Capital	For	For	Management
3	Approve Cancellation of 3.20 Million Shares	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM	For	For	Management
5	Instruct and Delegate Power to Board to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3	For	For	Management
6	Amend Article 5 to Reflect Changes in Capital Proposed under Item 2	For	For	Management
7	Change Location of Registered Office and Amend Article 2 Accordingly	For	For	Management

mitsubishi electric corp.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management

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1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Okuma, Nobuyuki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	Against	Management
1.10	Elect Director Miki, Shigemitsu	For	Against	Management
1.11	Elect Director Makino, Fujiatsu	For	For	Management
1.12	Elect Director Yabunaka, Mitoji	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	For	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	For	Management
2	Elect Director Greg L. Armstrong	For	For	Management
3	Elect Director David D. Harrison	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

OUTOTEC OYJ

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.85 Per Share	For	For	Management
9	Approve Charitable Donations of up to EUR 100,000	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 36,000 for Other Directors; Approve Additional Remuneration of EUR 12,000 for Vice Chair and Chair of Audit Committee; Approve Attendance Fees	For	For	Management
12	Fix Number of Directors at seven	For	For	Management
13	Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chairman), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Timo Ritakallio as Directors ; Elect Poju Zabłudowicz as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Repurchase of up to 4.6 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	For	Management
18	Approve Establishment of Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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

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Executive Officers' Compensation
 4 Report on Lobbying Payments and Policy Against Against Shareholder

POSCO

Ticker: PKX Security ID: 693483109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1.1	Reelect Han Joon-Ho as Outside Director	For	For	Management
3.1.2	Reelect Lee Young-Sun as Outside Director	For	For	Management
3.1.3	Reelect Lee Chang-Hee as Outside Director	For	For	Management
3.1.4	Elect James B. Bemowski as Outside Director	For	For	Management
3.2.1	Elect Lee Young-Sun as Member of Audit Committee	For	For	Management
3.2.2	Reelect Lee Chang-Hee as Member of Audit Committee	For	For	Management
3.3.1	Reelect Chung Joon-Yang as CEO	For	For	Management
3.3.2	Reelect Park Han-Yong as Inside Director	For	For	Management
3.3.3	Elect Cho Noi-Ha as Inside Director	For	For	Management
3.3.4	Elect Park Ki-Hong as Inside Director	For	For	Management
3.3.5	Elect Kim Joon-Sik as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Special Meritorious Allowance for Deceased Honorary Chairman (Park Tae-Joon)	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Presented by Management	For	For	Management
2.2	Slate 2 Presented by Clubtre Srl	None	Did Not Vote	Shareholder
2.3	Slate 3 Presented by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	For	Management

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REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	For	Management
3	Elect Director Michael Larson	For	For	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	For	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	For	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with	For	For	Management

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

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management
1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107

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Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218

Meeting Date: JAN 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2010/2011			
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against	Shareholder

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Under Items 17, 18, 20			
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 20, 2012 Meeting Type: Annual
 Record Date: DEC 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Nicholas Howley	For	For	Management
1.2	Elect Director William Dries	For	For	Management
1.3	Elect Director Robert Small	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	For	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	For	Management
1.4	Elect Director Anne Pol	For	For	Management
1.5	Elect Director Earnest E. Jones	For	For	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

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Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	For	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	For	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Bobby J. Griffin	For	For	Management
4	Elect Director Michael J. Kneeland	For	For	Management
5	Elect Director Pierre E. Leroy	For	For	Management
6	Elect Director Singleton B. McAllister	For	For	Management
7	Elect Director Brian D. McAuley	For	For	Management
8	Elect Director John S. McKinney	For	For	Management
9	Elect Director James H. Ozanne	For	For	Management
10	Elect Director Jason D. Papastavrou	For	For	Management
11	Elect Director Filippo Passerini	For	For	Management
12	Elect Director Donald C. Roof	For	For	Management
13	Elect Director Keith Wimbush	For	For	Management

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14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Repeal Exclusive Venue Provision	Against	For	Shareholder

VALE S.A.

Ticker: VALE5 Security ID: 91912E105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1.2	Approve Allocation of Income and Capital Budget for Fiscal 2012	For	For	Management
1.3	Elect Fiscal Council Members	For	For	Management
1.4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

VINCI SA

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
12	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

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

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Smith	For	For	Management
1.2	Elect Director John F. Fiedler	For	For	Management
1.3	Elect Director Jean-Paul L. Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WEG S.A

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Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 5 Accordingly	For	For	Management
2	Amend Article 17	For	For	Management
3	Amend Articles 33	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

WEG S.A

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

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

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management

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14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

ING INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 24, 2012