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WisdomTree Trust
Form N-PX
August 27, 2012

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: 811-21864

WisdomTree Trust
(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017
(Address of principal executive offices) (Zip code)

Richard Morris, Esq.
WisdomTree Asset Management, Inc.
380 Madison Avenue, 21st Floor
New York, New York 10017

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2012

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 ((S) (S) 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and Rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. (S) 3507.

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

ICA File Number: 811-21864
 Reporting Period: 07/01/2011 - 06/30/2012
 Wisdomtree Trust

===== WisdomTree Asia Pacific ex-Japan Fund =====

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve Minutes of Previous Shareholder Meeting Held Last May 16, 2011	For	For	Management
6	Approve Annual Report and Financial Statements	For	For	Management
7	Appoint External Auditors of the Company	For	For	Management
8	Ratify the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2011 Up to May 21, 2012	For	For	Management
9.1	Elect Jose C. Vitug as a Director	For	For	Management
9.2	Elect Stephen CuUnjieng as a Director	For	For	Management
9.3	Elect Raphael P.M. Lotilla as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Roberto E. Aboitiz as a Director	For	For	Management
9.7	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.8	Elect Justo A. Ortiz as a Director	For	For	Management
9.9	Elect Antonio R. Moraza as a Director	For	For	Management
10	Other Business	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of Previous Stockholders' Meeting Held on May 16, 2011	For	For	Management
6	Approve the 2011 Annual Report and	For	For	Management

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	Financial Statements			
7	Delegate the Authority to Elect the Company's External Auditors for 2012 to the Board	For	For	Management
8	Ratify All Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers and Mangement in 2011 up to May 21, 2012	For	For	Management
9.1	Elect Jose R. Facundo as a Director	For	For	Management
9.2	Elect Romeo L. Bernardo as a Director	For	For	Management
9.3	Elect Jakob G. Disch as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Antonio R. Moraza as a Director	For	For	Management
9.7	Elect Mikel A. Aboitiz as a Director	For	For	Management
9.8	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.9	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
10	Other Business	For	Against	Management

ACER INC.

Ticker: 2353 Security ID: Y0003F171
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Directors' Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 8.43 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
7.1	Elect Somprasong Boonyachai as Director	For	For	Management
7.2	Elect Aviruth Wongbuddhapitak as Director	For	For	Management
7.3	Elect Tasanee Manorot as Director	For	For	Management
7.4	Elect Allen Lew Yoong Keong as Director	For	Against	Management
8	Elect Montchai Noosong as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Other Business	None	None	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve the Issuance of Convertible Bonds via Overseas Private Placement	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend the Articles of Association	For	For	Management
9.1	Elect Jason C.S. Chang, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.2	Elect Richard H.P. Chang, with Shareholder No.3, as Director	None	For	Shareholder
9.3	Elect Tien Wu, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.4	Elect Joseph Tung, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.5	Elect Raymond Lo, a Representative of J&R Holding Ltd., with Shareholder No. 654960, as Director	None	For	Shareholder
9.6	Elect Jeffery Chen, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	None	For	Shareholder
9.7	Elect Rutherford Chang, with Shareholder No.372564, as Director	None	For	Shareholder
9.8	Elect Shen-Fu Yu as Independent Director	For	For	Shareholder
9.9	Elect Ta-Lin Hsu as Independent Director	For	For	Shareholder
9.10	Elect Yen-Yi Tseng, a Representative of Hung Ching Development &	None	For	Shareholder

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	Construction Co., Ltd., with Shareholder No.61233, as Supervisor			
9.11	Elect David Pan, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.12	Elect Tien-Szu Chen, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.13	Elect Chun-Che Lee, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.14	Elect Jerry Chang, with Shareholder No. 526826, as Supervisor	None	For	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date: DEC 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jiang Chaoliang as Executive Director	For	For	Management
2	Elect Zhang Yun as Executive Director	For	For	Management
3	Elect Yang Kun as Executive Director	For	Against	Management
4	Elect Anthony Wu Ting-yuk as Independent Non-executive Director	For	For	Management
5	Elect Qiu Dong as Independent Non-executive Director	For	For	Management
6	Elect Lin Damao as Non-executive Director	For	For	Management
7	Elect Shen Bingxi as Non-executive Director	For	For	Management
8	Elect Cheng Fengchao as Non-executive Director	For	For	Management
9	Elect Zhao Chao as Non-executive Director	For	Against	Management
10	Elect Xiao Shusheng as Non-executive Director	For	For	Management
11	Elect Che Yingxin as Shareholder Representative Supervisor	For	For	Management
12	Elect Liu Hong as Shareholder Representative Supervisor	For	For	Management

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2011 Work Report of the Board of Directors	For	For	Management
2	Accept 2011 Work Report of the Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts for 2011	For	For	Management
4	Approve Profit Distribution Plan for 2011	For	For	Management
5	Approve Final Remuneration Plan for Directors and Supervisors	For	For	Management
6	Approve Fixed Assets Investment Budget for 2012	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors of the Bank	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for	For	For	Management

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	the Year Ended Dec. 31, 2011			
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMMB Security ID: Y0122P100
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date: AUG 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.12 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 72,000 Per Annum for Each Director for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Aris Osman @ Othman as Director	For	For	Management
4	Elect Cheah Tek Kuang as Director	For	For	Management
5	Elect Robert John Edgar as Director	For	For	Management
6	Elect Rohana Mahmood as Director	For	For	Management
7	Elect Azman Hashim as Director	For	For	Management
8	Elect Mohammed Hanif Omar as Director	For	For	Management
9	Elect Izham Mahmud as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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11	Approve Issuance of New Ordinary Shares Pursuant to the Executives' Share Scheme (ESS)	For	Against	Management
12	Approve Issuance of New Ordinary Shares to Cheah Tek Kuang, Group Managing Director, Pursuant to the ESS	For	Against	Management
13	Approve Issuance of New Ordinary Shares for the Purpose of the Dividend Reinvestment Plan	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMMB Security ID: Y0122P100
Meeting Date: AUG 18, 2011 Meeting Type: Special
Record Date: AUG 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd. Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp. (M) Sdn. Bhd. Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd. Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection Systems Sdn. Bhd. Group	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's	For	For	Management

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	Long-Term Incentive Plan			
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Audited Financial Reports	For	For	Management
4	Elect Wong Kun Kau as Independent Non-Executive Director	For	For	Management
5	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Proposal for 2011	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve By-Election of Samson Hu with ID No.R120873219 as Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137

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Meeting Date: DEC 16, 2011 Meeting Type: Annual

Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AXIATA GROUP BHD.

Ticker: AXIATA Security ID: Y0488A101

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.15 Per Share	For	For	Management
3	Elect Azman Haji Mokhtar as Director	For	For	Management
4	Elect David Lau Nai Pek as Director	For	For	Management
5	Elect Kenneth Shen as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association as Set Out in Section 3 and Section A of Appendix II of the Circular to Shareholders Dated April 30, 2012	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: JAN 06, 2012 Meeting Type: Special

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	For	For	Management

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2	Elect Wang Yongli as Executive Director	For	For	Management
3	Amend Article 134 of the Articles of Association of the Bank	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of Board of Directors	For	For	Management
2	Approve 2011 Work Report of Board of Supervisors	For	For	Management
3	Approve 2011 Annual Financial Statements	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management
7	Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	For	For	Management
8	Amend Articles of Association	For	For	Management

BANPU PCL

Ticker: BANPU Security ID: Y0697Z111
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 21 Per Share	For	For	Management
5.1a	Elect Vitoon Vongkusolkit as Director	For	For	Management
5.1b	Elect Anothai Techamontrikul as Director	For	For	Management
5.1c	Elect Ongart Auapinyakul as Director	For	For	Management
5.1d	Elect Verajet Vongkusolkit as Director	For	For	Management
5.2a	Elect Rawi Corsiri as Director	For	For	Management
5.2b	Elect Teerana Bhongmakapat as Director	For	For	Management
5.3	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	For	Management
8	Other Business	None	None	Management

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BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 05, 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 Zhang Honghai as Director	For	For	Management
3b	Reelect Li Fucheng as Director	For	For	Management
3c	Reelect Hou Zibo as Director	For	Against	Management
3d	Reelect Guo Pujin as Director	For	For	Management
3e	Reelect Tam Chun Fai as Director	For	For	Management
3f	Reelect Fu Tingmei as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management

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	Plc			
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the 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

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Cash Capital Increase Proposal to Raise Long-term Capital	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William Lin, a Representative of Ministry of Finance with Shareholder Number 940001 as Director	For	For	Management
1.2	Elect Jui-Fang Ho, a Representative of Ministry of Finance with Shareholder Number 940001 as Director	For	For	Management
1.3	Elect Julius Chen, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.4	Elect Cheng Ching Wu, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.5	Elect Cheng-Hsien Lin, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.6	Elect Simon C.C. Cheng, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.7	Elect Denny D. Chen, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.8	Elect Kou-Yuan Liang with ID Number M100671448 as Independent Director	For	For	Management

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1.9	Elect Shang-Chen Chen with ID Number D101032279 as Independent Director	For	For	Management
1.10	Elect Chau-Chun Yang with ID Number N101290993 as Independent Director	For	Against	Management
1.11	Elect Hsiou-Wei William Lin with ID Number A121298547 as Independent Director	For	Against	Management
1.12	Elect Hsiu-Chuan Ko, a Representative of National Development Fund, Executive Yuan with Shareholder Number 71695 as Supervisor	For	For	Management
1.13	Elect Charles W. Y.Wang, a Representative of Excel Chemical Co., Ltd. with Shareholder Number 2852418 as Supervisor	For	For	Management
1.14	Elect Henry C.S. Kao, a Representative of Van Den Invest Co., Ltd. with Shareholder Number 2829586 as Supervisor	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of Directors and Independent Directors	For	Against	Management
3	Transact Other Business (Non-Voting)	None	None	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve to Amend the Articles of Association	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: JAN 18, 2012 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of up to 18.8 Billion Shares in C.P. Pokphand Co., Ltd. (CPP) by the Company and CPF	For	For	Management

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	Investment Ltd., a Wholly-Owned Subsidiary of the Company, from Certain CPP Shareholders, for a Total Consideration of Approximately THB 66. 3 Billion			
3	Approve Reduction of Registered Capital to THB 7.52 Billion by Cancelling 687 Million Authorized but Unissued Shares of THB 1.00 Each	For	For	Management
4	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital to THB 8.21 Billion by Issuing 694 Million New Ordinary Shares of THB 1. 00 Each	For	For	Management
6	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
7	Approve Issuance of up to 694 Million New Ordinary Shares in the Company at a Price of THB 30 Per Share to Oriental Success International Ltd as Consideration for 5.9 Billion CPP Shares under the Proposed Acquisition of CPP Shares	For	For	Management
8	Authorize Increase in the Issuance of Debentures from THB 40 Billion to THB 80 Billion	For	For	Management
9	Other Business	None	None	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividend	None	None	Management
5	Approve Allocation of Income and Annual Dividend Payment	For	For	Management
6	Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Prasert Poongkumarn as Director	For	For	Management
7.3	Elect Athasit Vejjajiva as Director	For	For	Management
7.4	Elect Supapun Ruttanaporn as Director	For	For	Management
7.5	Elect Phongthep Chiaravanont as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	None	None	Management

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CHEIL INDUSTRIES INC.

Ticker: 001300 Security ID: Y1296J102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2.1	Elect Park Jong-Woo as Inside Director	For	For	Management
2.2	Elect Lee Seung-Goo as Inside Director	For	For	Management
2.3	Reelect Kim Seong-Jin as Outside Director	For	For	Management
2.4	Elect Kim Nan-Do as Outside Director	For	For	Management
3.1	Reelect Kim Seong-Jin as Member of Audit Committee	For	For	Management
3.2	Elect Kim Nan-Do as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management

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3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: DEC 16, 2011 Meeting Type: Special

Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Coal Supply Framework Agreement and Related Annual Caps	For	For	Management
2	Approve 2012 Integrated Materials and Services Mutual Provision Framework Agreement and Related Annual Caps	For	For	Management
3	Approve 2012 Project Design, Construction and General Contracting Services Framework Agreement and Related Annual Caps	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	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	For	Management
4	Approve Profit Distribution Plan for the Year 2011	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2012	For	For	Management
6	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
8	Approve Guarantees for Bank Loan Regarding Resources Integration and Acquisition	For	For	Management
9	Approve Guarantees for Bank Loan Regarding Gas Power Plant Phase II Project	For	For	Management
10	Amend Articles: Board Related	For	For	Management
11	Amend Rules of Procedures of General Meetings	For	For	Management
12	Amend Rules of of Procedures of the Board of Directors	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

Ticker: 01800 Security ID: Y14369105
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Profit Distribution Plan and Dividend Distribution Plan	For	For	Management
6	Approve Future Shareholders' Return Plan	For	For	Management
7	Approve CCCC (Shantou) East-Coast New City Investment Co. Ltd. Applying for Bank Loan and the Company Providing Guarantee to Such Bank Loan	For	For	Management
8	Approve Issuance of Domestic Corporate Bonds	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Estimated Cap for the Internal Guarantees of the Group in 2012	For	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of RMB-Denominated Subordinated Bonds	For	For	Management
2	Elect Zhang Huajian as Shareholder Representative Supervisor	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Hongzhang as Executive Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Report of Board of Directors	For	For	Management
2	Approve 2011 Report of Board of Supervisors	For	For	Management
3	Approve 2011 Final Financial Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	For	For	Management
6	Approve Budget of 2012 Fixed Assets Investment	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Chen Zuofu as Executive Director	For	For	Management
9	Elect Elaine La Roche as Independent Non-Executive Director	For	For	Management
10	Amend Articles of Association of the Bank	For	For	Management
11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	For	For	Management
12	Amend Procedural Rules for the Board of Directors of the Bank	For	For	Management
13	Amend Procedural Rules for the Board of Supervisors of the Bank	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: OCT 14, 2011 Meeting Type: Special

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Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Subordinated Term Debts	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Report for the Year 2011	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	For	For	Management
7	Approve Issue of Debt Financing Instruments	For	For	Management
8	Amend Articles: Board Related	For	For	Management
9	Amend Procedural Rules for Board of Directors Meetings	For	For	Management
10	Amend Procedural Rules for Supervisory Committee Meetings	For	For	Management
11	Elect Yang Mingsheng as Executive Director	For	For	Shareholder

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: AUG 10, 2011 Meeting Type: Special
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chen Bin as Director and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration	For	For	Management
2	Elect Qiao Baoping as Supervisor and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101

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Meeting Date: DEC 29, 2011 Meeting Type: Special

Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management
2	Approve Chongqing City State-owned Property Transfer Agreement	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts of the Company	For	For	Management
4	Accept Independent Auditor's Report and Company's Audited Financial Statements	For	For	Management
5	Approve Budget Report for the Year Ending Dec, 31, 2012	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend of RMB 0.069 Per Share	For	For	Management
7	Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint KPMG as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Elect Huang Qun as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management
11	Elect Lv Congmin as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management
12	Approve Issuance of Short Term Debentures with a Principal Amount of Not Exceeding RMB 20 Billion	For	For	Management
13	Approve Issuance of Private Debt Financiang Instruments with an Aggregate Principal Amount of up to RMB 10 Billion	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Other Business (Voting)	For	Against	Management

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CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	For	For	Management
3	Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	For	For	Management
4	Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	For	For	Management
5	Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised)	For	For	Management
6	Elect Pan Yingli as Independent Non-Executive Director	For	For	Shareholder
7	Elect Peng Zhijian as External Supervisor	For	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

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1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Audited Financial Statements	For	For	Management
5	Approve Profit Appropriation Plan for the Year 2011 Including the Distribution of Final Dividend	For	For	Management
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	Management
7	Elect Xiong Xianliang as Non-Executive Director	For	For	Management
8a	Elect Pan Chengwei as Independent Non-Executive Director	For	For	Management
8b	Elect Guo Xuemeng as Independent Non-Executive Director	For	For	Management
9a	Elect An Luming as Supervisor	For	For	Management
9b	Elect Liu Zhengxi as Supervisor	For	For	Management
10	Approve Assessment Report on the Duty Performance of Directors	For	For	Management
11	Approve Assessment Report on the Duty Performance of Supervisors	For	For	Management
12	Approve Assessment Report on the Duty Performance and Cross-evaluation of Independent Non-Executive Directors	For	For	Management
13	Approve Related Party Transaction Report	For	For	Management
14	Approve Issuance of Tier 2 Capital Instruments to Substitute for Maturing Tier 2 Capital Instruments	For	For	Management
15	Approve Expansion of Mandate's Scope	For	Against	Management

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16	to Issue Financial Bonds Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: DEC 09, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

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

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	Statutory Reports			
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 NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100

Meeting Date: SEP 16, 2011 Meeting Type: Special

Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management
2	Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A Share Issue	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Articles Re: Change of License Number	For	For	Management
5	Amend Articles Re: Change of Names of Two Shareholders	For	For	Management
6	Adopt Rules for Shareholders' General Meetings	For	For	Management
7	Adopt Rules for Board Meetings	For	For	Management
8	Adopt Working Rules for Independent Directors	For	For	Management
9	Adopt Working Rules for Supervisory Committee Meetings	For	For	Management
10	Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue	For	For	Management
11	Adopt Rules for Management of Connected Transactions	For	For	Management
12	Adoption of the Rules for Management of Funds Raised from Capital Markets	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Song Zhiping as Executive Director	For	For	Management
1b	Elect Cao Jianglin as Executive Director	For	For	Management
1c	Elect Peng Shou as Executive Director	For	For	Management
1d	Elect Cui Xingtai as Executive Director	For	For	Management
1e	Elect Chang Zhangli as Executive Director	For	For	Management
1f	Elect Guo Chaomin as Non-Executive Director	For	For	Management
1g	Elect Huang Anzhong as Non-Executive Director	For	For	Management
1h	Elect Cui Lijun as Non-Executive Director	For	For	Management
1i	Elect Qiao Longde as Independent Non-Executive Director	For	For	Management
1j	Elect Li Decheng as Independent Non-Executive Director	For	For	Management
1k	Elect Ma Zhongzhi as Independent Non-Executive Director	For	For	Management
1l	Elect Samuel Shin Fang as Independent Non-Executive Director	For	For	Management
1m	Elect Wu Liansheng as Independent Non-Executive Director	For	For	Management
2a	Elect Wu Jiwei as Supervisor	For	For	Management
2b	Elect Zhou Guoping as Supervisor	For	For	Management
2c	Elect Tang Yunwei as Independent Supervisor	For	For	Management
2d	Elect Zhao Lihua as Independent Supervisor	For	For	Management
3	Approve Establishment of Nomination Committee	For	For	Management
4	Approve Establishment of Strategic Steering Committee	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: JAN 05, 2012 Meeting Type: Special

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Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors and Supervisors for the Three Year Term From Nov. 15, 2011 to Nov. 15, 2014	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of Directors	For	For	Management
2	Approve Reports of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	For	For	Management
6	Reappoint Vocation International Certified Public Accountants Co., Ltd. , and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Adopt Dividend Distribution Plan	For	For	Management
8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Debt Financing Instruments	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management

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3e 4	Reelect Lam Kwong Siu as Director Authorize Board to Fix Remuneration of Directors	For For	For For	Management Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505R101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Report of the Board of Directors	For	For	Management
2	Approve 2011 Report of the Board of Supervisors	For	For	Management
3	Approve 2011 Annual Report and Annual Report Summary of A Shares	For	For	Management
4	Approve 2011 Annual Report of H Shares	For	For	Management
5	Approve 2011 Financial Statements Report	For	For	Management
6	Approve 2011 Profit Distribution Plan	For	For	Management
7	Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors	For	For	Management
8	Elect Wu Junhao as Non-Executive Director	For	Against	Management
9	Approve 2011 Due Diligence Report of the Directors	For	For	Management
10	Approve 2011 Report on Performance of Independent Directors	For	For	Management
11	Related Party Transactions Regarding the Trading of Debt Securities Pursuant to the Shanghai Listing Rules	None	None	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Amend Articles of Association	For	For	Management
14	Amend Procedural Rules of the Shareholders' General Meeting	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Approve Issue of Domestic Corporate Bonds	For	For	Management
1b	Authorize Board to Deal with Matters in Relation to the Issue of Domestic Corporate Bonds	For	For	Management
2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2g	Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2h	Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2q	Approve Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2r	Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management

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2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	For	For	Management
2t	Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds	For	For	Management
2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	For	For	Management
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	For	Management
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	For	For	Management
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Fu Chengyu as Director	For	For	Management
8a2	Elect Wang Tianpu as Director	For	For	Management
8a3	Elect Zhang Yaocang as Director	For	For	Management
8a4	Elect Zhang Jianhua as Director	For	For	Management
8a5	Elect Wang Zhigang as Director	For	For	Management
8a6	Elect Cai Xiyong as Director	For	For	Management
8a7	Elect Cao Yaofeng as Director	For	For	Management
8a8	Elect Li Chunguang as Director	For	For	Management
8a9	Elect Dai Houliang as Director	For	For	Management
8a10	Elect Liu Yun as Director	For	For	Management

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8b1	Elect Chen Xiaojin as Independent Non-Executive Director	For	For	Management
8b2	Elect Ma Weihua as Independent Non-Executive Director	For	For	Management
8b3	Elect Jiang Xiaoming as Independent Non-Executive Director	For	For	Management
8b4	Elect YanYan as Independent Non-Executive Director	For	For	Management
8b5	Elect Bao Guoming as Independent Non-Executive Director	For	For	Management
9a	Elect Xu Bin as Supervisors	For	For	Management
9b	Elect Geng Limin as Supervisors	For	For	Management
9c	Elect Li Xinjian as Supervisors	For	For	Management
9d	Elect Zou Huiping as Supervisors	For	For	Management
9e	Elect Kang Mingde as Supervisors	For	For	Management
10	Approve Service Contracts with Directors and Supervisors	For	For	Management
11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	For	For	Management
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint 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

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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 RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint 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

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management

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7	Amend Rules of Procedure of Board Meeting of the Company	For	For	Management
8	Amend Related Party Transactions Decision Making Rules of the Company	For	For	Management
9	Elect Kong Dong as Non-Executive Director	For	For	Shareholder
10	Elect Chen Hongsheng as Non-Executive Director	For	For	Shareholder
11	Amend Articles: Board-Related	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Mr. Jyh-Yuh, Sung	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Mr. Kin-Tsau, Lee	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Mr. Jih-Gang, Liu	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal for Year Ended Dec. 31, 2011	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Ke Ruiwen as Director	For	For	Management
5a	Amend Articles Re: Business Scope of the Company	For	For	Management
5b	Amend Articles Re: Change of Name of One of the Domestic Shareholders	For	For	Management
5c	Authorize Any Director to Complete Registration or Filing of the Amendments to the Articles of Association	For	For	Management
6a	Approve Issuance of Debentures	For	Against	Management
6b	Authorize Board to Issue Debentures and Determine Specific Terms and Conditions	For	Against	Management
7a	Approve Issuance of Company Bonds in the People's Republic of China	For	Against	Management
7b	Authorize Board to Issue Company Bonds and Determine Specific Terms and Conditions	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Increase of Registered Capital of the Company and Amend the Articles of Association to Reflect Increase in the Registered Capital under the General Mandate	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 24, 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

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3a3	Reelect John Lawson Thornton as Director	For	For	Management
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

CHINATRUST FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

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	and Supervisors			
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Hamzah Bakar as Director	For	For	Management
3	Elect Zainal Abidin Putih as Director	For	For	Management
4	Elect Muhamad Syed Abdul Kadir as Director	For	For	Management
5	Elect Katsumi Hatao as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2012 to June 30, 2013	For	For	Management
4a	Reelect Kwek Leng Beng as Director	For	For	Management
4b	Reelect Chee Keng Soon as Director	For	For	Management
4c	Reelect Foo See Juan as Director	For	For	Management
4d	Reelect Tang See Chim as Director	For	For	Management
5	Reelect Tan Poay Seng as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

CLP HOLDINGS LTD.

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Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Proposal on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures	For	For	Management

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Governing Derivatives Products				
6.1	Elect Sheng-Hsiung HSU, with Shareholder No.23, as Director	For	For	Shareholder
6.2	Elect John Kevin Medica, with Shareholder No.562334, as Director	For	For	Shareholder
6.3	Elect Jui-Tsung Chen, with Shareholder No.83, as Director	For	For	Shareholder
6.4	Elect Wen-Being Hsu, with Shareholder No.15, as Director	For	For	Shareholder
6.5	Elect Wen-Chung Shen, with Shareholder No.19173, as Director	For	For	Shareholder
6.6	Elect Yung-Ching Chang, with Shareholder No.2024, as Director	For	For	Shareholder
6.7	Elect Chung-Pin Wong, with Shareholder No.1357, as Director	For	For	Shareholder
6.8	Elect Chiung-Chi Hsu, with Shareholder No.91, as Director	For	For	Shareholder
6.9	Elect a Representative of Kinpo Electronics Inc. with Shareholder No. 85, as Director	For	For	Shareholder
6.10	Elect Min Chih Hsuan with ID F100588265 as Independent Director	For	For	Shareholder
6.11	Elect Duei Tsai with ID 1100933040 as Independent Director	For	For	Shareholder
6.12	Elect Duh Kung Tsai with ID L101428771 as Independent Director	For	For	Shareholder
6.13	Elect Charng-Chyi Ko, with Shareholder No.55, as Supervisor	For	For	Shareholder
6.14	Elect Yen-Chia Chou, with Shareholder No.60, as Supervisor	For	For	Shareholder
6.15	Elect Sheng-Chieh Hsu, with Shareholder No.3, as Supervisor	For	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CP ALL PCL

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
6	Approve Allocation of Income, Cash Dividend of THB 1.25 Per Share, and Stock Dividend Program	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Korsak Chairasmisak as Director	For	For	Management
7.3	Elect Soopakij Chearavanont as Director	For	Against	Management
7.4	Elect Adirek Sripratak as Director	For	For	Management
7.5	Elect Tanin Buranamanit as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	For	Against	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 042660 Security ID: Y1916Y117
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Ko Jae-Ho as Inside Director	For	For	Management
3.1.2	Elect Kim Kab-Joong as Inside Director	For	For	Management
3.1.3	Elect Park Dong-Hyuk as Inside Director	For	For	Management
3.2	Elect Kwon Young-Min as Non-Independent Non-Executive Director	For	For	Management
3.3.1	Elect Han Kyung-Taek as Outside Director	For	For	Management
3.3.2	Elect Yoon Chang-Joong as Outside Director	For	For	Management
4.1	Elect Han Kyung-Taek as Member of Audit Committee	For	For	Management
4.2	Elect Yoon Chang-Joong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to	For	For	Management

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Dividends Declared for the Year Ended
Dec. 31, 2011

7d Approve Issuance of Shares Pursuant to For For Management
the DBSH Scrip Dividend Scheme to
Dividends Declared for the Year Ending
Dec. 31, 2012

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 25, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Bruce CH Cheng with Shareholder No. 1 as Director	For	For	Management
9.2	Elect Yancey Hai with Shareholder No. 38010 as Director	For	For	Management
9.3	Elect Mark Ko with Shareholder No. 15314 as Director	For	For	Management
9.4	Elect Fred Chai-yan Lee with Passport No. 057416787 as Director	For	For	Management
9.5	Elect Ping Cheng with Shareholder No. 43 as Director	For	For	Management
9.6	Elect Simon Chang with Shareholder No. 19 as Director	For	For	Management
9.7	Elect Albert Chang with Shareholder No. 32 as Director	For	For	Management
9.8	Elect Chung-Hsing Huang with ID No. H10125606 as Director	For	For	Management

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9.9	Elect Steven Liu with Shareholder No. 14 as Director	For	For	Management
9.10	Elect Johnson Lee with Shareholder No. 360 as Director	For	For	Management
9.11	Elect Yung-Chin Chen with ID No. A100978326 as Independent Director	For	For	Management
9.12	Elect song-Pyng Perng with ID J100603804 as Independent Director	For	For	Management
9.13	Elect Tai-Sheng Chao with ID K101511744 as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Every One Ordinary Share of MYR 0.10 Each into Ten Ordinary Shares of MYR 0.01 Each	For	For	Management
1	Amend Clause 5 of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sigve Brekke as Director	For	Against	Management
3	Elect Lars Erik Tellmann as Director	For	For	Management
4	Elect Morten Tengs as Director	For	For	Management
5	Elect Leo Moggie as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109

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Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	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 Report of International Auditors	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: 034020 Security ID: Y2102C109

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Kim Hyeong-Joo as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Stock Option Grants	For	For	Management
6	Approve Stock Options Previously Granted by Board	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Mr. Douglas Tong Hsu with Shareholder No.8 as Director	For	Against	Management
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Mr. Bao-Shuh Paul Lin with ID No. T101825311 as Independent Director	For	For	Shareholder
6.10	Elect Mr. Johnsee Lee with ID No. P100035891 as Independent Director	For	For	Shareholder
6.11	Elect Mr. Bing Shen with ID No. A110904552 as Independent Director	For	For	Shareholder
6.12	Elect Supervisor No.1	None	Against	Shareholder
6.13	Elect Supervisor No.2	None	Against	Shareholder
6.14	Elect Supervisor No.3	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution through Capital Reserve	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Issuance of Ordinary Shares via Private Placement	For	For	Management
8.1	Elect Douglas Hsu, a Representative of Yuan Ding Construction Company, with Shareholder No.17366, as Director	None	Against	Shareholder
8.2	Elect Director No.2	None	Against	Shareholder
8.3	Elect Director No.3	None	Against	Shareholder
8.4	Elect Director No.4	None	Against	Shareholder
8.5	Elect Director No.5	None	Against	Shareholder
8.6	Elect Director No.6	None	Against	Shareholder
8.7	Elect Director No.7	None	Against	Shareholder
8.8	Elect Lawrence Juen-Yee Lau, with ID	For	For	Shareholder

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8.9	19441212LA, as Independent Director Elect Kurt Roland Hellstrom, with ID 19431212KU, as Independent Director	For	For	Shareholder
8.10	Elect Supervisor No.1	None	Against	Shareholder
8.11	Elect Supervisor No.2	None	Against	Shareholder
8.12	Elect Supervisor No.3	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Issuance of New Shares by Capitalization of Profit and Capital Reserve	For	For	Management
7.1	Elect Mr. Ching-Nain Tsai, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.2	Elect Mr. Ming-Ren Chien, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.3	Elect Mr. Hsien-Feng Lee, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.4	Elect Ms. Yi-Hsin Wang, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.5	Elect Ms. Lee-Jen Lin, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.6	Elect Mr. Chou-Chin Chen, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.7	Elect Mr. Ren-Jie Pan, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder

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7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Tay-Chang Wang with ID No. H120000344 as Independent Director	For	For	Management
7.14	Elect Shyan-Yuan Lee with ID No. R121505452 and Shareholder No.4169317 as Independent Director	For	For	Management
7.15	Elect Yophy Huang with ID No. K101720038 as Independent Director	For	For	Management
8	Transact Other Business	None	None	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jonathan P Ling as a Director	For	For	Management
2	Elect Ralph G Waters as a Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Approve the Employee Share Plan	For	For	Management
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder

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7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Lin Zongyong, with ID R102669431, as Independent Director	For	For	Shareholder
7.14	Elect Wang Gong, with ID A100684249, as Independent Director	For	For	Shareholder
7.15	Elect Chen Ruilong, with ID Q100765288, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Director No.10	None	Against	Shareholder
6.11	Elect Director No.11	None	Against	Shareholder
6.12	Elect Director No.12	None	Against	Shareholder
6.13	Elect Zhang Changbang as Independent Director	For	For	Shareholder
6.14	Elect Luo Jitang as Independent Director	For	For	Shareholder
6.15	Elect Zheng You as Independent Director	For	For	Shareholder
6.16	Elect Supervisor No.1	None	Against	Shareholder
6.17	Elect Supervisor No.2	None	Against	Shareholder
6.18	Elect Supervisor No.3	None	Against	Shareholder
7	Transact Other Business	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Proposal on Election of Directors and Supervisors	For	For	Management
7.1	Elect Zhang Yurui, a Representative of Hong Tong Co., Ltd. with Shareholder No. 616535, as Director	None	For	Shareholder
7.2	Elect C.T. Lee with Shareholder No. 6190, as Director	None	Against	Shareholder
7.3	Elect William Wong, a Representative of Formosa Chemicals & Fiber Corporation with Shareholder No. 270960, as Director	None	Against	Shareholder
7.4	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 280567, as Director	None	Against	Shareholder
7.5	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 4, as Director	None	Against	Shareholder
7.6	Elect H. H. Wang with Shareholder No. 771725, as Director	None	Against	Shareholder
7.7	Elect Director No.6	None	Against	Shareholder
7.8	Elect Director No.7	None	Against	Shareholder
7.9	Elect Director No.8	None	Against	Shareholder
7.10	Elect Director No.9	None	Against	Shareholder
7.11	Elect Director No.10	None	Against	Shareholder
7.12	Elect Director No.11	None	Against	Shareholder
7.13	Elect Wei Qilin, with ID J100196868, as Independent Director	For	For	Shareholder
7.14	Elect Wang Deshan, with ID R100629055, as Independent Director	For	For	Shareholder
7.15	Elect Wu Qingji, with ID R101312504, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business	None	None	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management

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4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 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 Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetao as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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	For	Against	Management

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Shares

 FOXCONN TECHNOLOGY CO. LTD (FRMLY Q-RUN TECHNOLOGY CO LTD)

Ticker: 2354 Security ID: Y3002R105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend the Articles of Association	For	For	Management

 FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Koh Beng Seng as Director	For	For	Management
3c	Reelect Tan Chong Meng as Director	For	For	Management
3d	Reelect Seek Ngee Huat as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance	For	For	Management

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	Share Plan			
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Other Business (Voting)	For	Against	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve By-Election of Chao, Yuan-Chi with ID Number A102889975 as Independent Director	For	For	Management
1.2	Approve By-Election of Chao, Shao-Kang with ID Number D100005296 as Independent Director	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of the Newly Elected Independent Directors	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Accumulated Undistributed Earnings	For	For	Management
4	Approve Cash Capital Increase Proposal to Raise Long-term Capital	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

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8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GENTING BHD

Ticker: GENTING Security ID: Y26926116
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.045 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Kok Thay as Director	For	For	Management
4	Elect Hashim bin Nik Yusoff as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as Director	For	For	Management
6	Elect Lin See Yan as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Exemption to Kien Huat Realty Sdn Bhd and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares in the Company Not Already Owned by Them After the Share Repurchase Program	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GENTING MALAYSIA BHD.

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.048 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Quah Chek Tin as Director	For	For	Management
4	Elect Mohammed Hanif bin Omar as Director	For	For	Management
5	Elect Alwi Jantan as Director	For	For	Management
6	Elect Clifford Francis Herbert as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
8	Approve Share Repurchase Program	For	For	Management
9	Approve Exemption to Genting Bhd from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares in the Company Not Already Owned by Them After the Proposed Share Repurchase Program	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GS ENGINEERING & CONSTRUCTION LTD.

Ticker: 006360 Security ID: Y2901E108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Outside Directors (Bundled)	For	For	Management
4	Reelect Kim Woo-Seok as Member of	For	For	Management

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5	Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Adopt H Share Appreciation Rights Scheme	For	For	Management
1b	Approve Initial Grant of 35.85 Million H Share Appreciation Rights Pursuant to the H Share Appreciation Rights Scheme	For	For	Management
1c	Authorize Board to Do All Such Acts, Matters and Things Necessary in Respect of the H Share Appreciation Rights Scheme	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report	For	For	Management
2	Accept Supervisory Committee's Report	For	For	Management
3	Accept Financial Report of the Company	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5a	Appoint International Auditor	For	For	Management
5b	Appoint Domestic Auditor and Internal Control Auditor	For	For	Management
6a	Elect Zhang Fangyou as Director	For	For	Management
6b	Elect Zeng Qinghong as Director	For	For	Management
6c	Elect Yuan Zhongrong as Director	For	For	Management
6d	Elect Lu Sa as Director	For	For	Management
6e	Elect Fu Shoujie as Director	For	For	Management

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6f	Elect Liu Huilian as Director	For	For	Management
6g	Elect Wei Xiaoqin as Director	For	For	Management
6h	Elect Li Tun as Director	For	For	Management
6i	Elect Li Pingyi as Director	For	For	Management
6j	Elect Ding Hongxiang as Director	For	For	Management
6k	Elect Wu Gaogui as Director	For	For	Management
6l	Elect Ma Guohua as Director	For	For	Management
6m	Elect Xiang Bing as Director	For	For	Management
6n	Elect Law Albert Yu Kwan as Director	For	For	Management
6o	Elect Li Zhengxi as Director	For	For	Management
7a	Elect Gao Fusheng as Supervisor	For	For	Management
7b	Elect Huang Zhiyong as Supervisor	For	For	Management
7c	Elect He Yuan as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Year-End Dividend of KRW 300 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Elect Three Inside Directors and Eight Outside Directors (Bundled)	For	For	Management
4.2	Elect Five Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Ronnie Chichung Chan as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	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

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6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 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 Shang Shing Yin as Director	For	For	Management
3b	Reelect Philip Nan Lok Chen as Director	For	For	Management
3c	Reelect William Pak Yau Ko as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	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
8	Adopt New Share Option Scheme of Hang Lung Properties Limited	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	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 Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to Ten 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
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 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 Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	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
8	Adopt New Share Option Scheme	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management

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3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANKOOK TIRE CO.

Ticker: 000240 Security ID: Y30587102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Reelect Min Hae-Young as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: 009830 Security ID: Y3065K104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

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

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2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management
3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend the Articles of Association	For	For	Management
9	Approve to Issue the Restricted Stock	For	Against	Management
10	Approve to Issue the Employee Stock Options with Price Lower than the Current Price	For	Against	Management

HONAM PETROCHEMICAL CORPORATION

Ticker: 011170 Security ID: Y3280U101

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Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	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	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HONG LEONG BANK BHD.

Ticker: HLBANK Security ID: Y36503103

Meeting Date: JUL 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in the Size of the Rights Issue Approved at the EGM on Oct. 4, 2010 by MYR 1 Billion to Raise Gross Proceeds of up to MYR 2.6	For	For	Management

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Billion Through the Issuance of New
Ordinary Shares of MYR 1.00 Each

HONG LEONG BANK BHD.

Ticker: HLBANK Security ID: Y36503103
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.15 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 594,576 for the Financial Year Ended June 30, 2011	For	For	Management
3	Elect Quek Leng Chan as Director	For	For	Management
4	Elect Mohamed Nazim Bin Abdul Razak as Director	For	For	Management
5	Elect Quek Kon Sean as Director	For	For	Management
6	Elect A. Razak Bin Ramli as Director	For	For	Management
7	Elect Lim Beng Choon as Director	For	For	Management
8	Elect Faisal Albar Bin Syed A.R Albar as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business	None	None	Management

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HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

HYNIX SEMICONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1	Elect Three Inside Directors (Bundled)	For	Against	Management
2.2	Elect Five Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management

HYNIX SEMICONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Option	For	For	Management
3a	Reelect Siu Chuen Lau as Director	For	For	Management
3b	Reelect Nicholas Charles Allen as Director	For	For	Management
3c	Reelect Philip Yan Hok Fan as Director	For	For	Management
3d	Reelect Anthony Hsien Pin Lee as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management

HYUNDAI ENGINEERING & CONSTRUCTION CO LTD.

Ticker: 000720 Security ID: Y38382100
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Two Non-Independent Non-Executive Directors and Four Outside Directors (Bundled)	For	For	Management
4	Elect Four Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI GLOVIS CO.

Ticker: 086280 Security ID: Y27294100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Choo Soon-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common	For	For	Management

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	Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3			
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI STEEL CO.

Ticker: 004020 Security ID: Y38383108
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDORAMA VENTURES PCL

Ticker: IVL Security ID: ADPV12922
 Meeting Date: SEP 22, 2011 Meeting Type: Special
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Authorize Issuance of Debentures Not	For	For	Management

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Director of the Bank

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686
 Meeting Date: FEB 23, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fixed Assets Investment Budget for 2012	For	For	Management
2	Elect Or Ching Fai as Director	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2011 Work Report of Board of Directors	For	For	Management
2	Accept 2011 Work Report of Board of Supervisors	For	For	Management
3	Accept Bank's 2011 Audited Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	For	For	Management
6	Elect Dong Juan as External Supervisor	For	For	Management
7	Elect Meng Yan as External Supervisor	For	For	Management
8	Elect Hong Yongmiao as Independent Non-Executive Director	None	For	Shareholder
9	Approve Payment of Remuneration to Directors and Supervisors	None	For	Shareholder

INDUSTRIAL BANK OF KOREA

Ticker: 024110 Security ID: Y3994L108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 580 per Common Share and 580 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management

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Internal Auditor

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Lee Yeow Seng as Director	For	For	Management
3	Elect Karownikaran @ Karunakaran a/l Ramasamy as Director	For	For	Management
4	Elect Lim Tuang Ooi as Director	For	For	Management
5	Elect Lee Shin Cheng as Director	For	For	Management
6	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 458,750 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

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Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as Director	For	For	Management
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 910 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 720 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Hwang Gun-Ho as Outside Director	For	For	Management
3.2	Reelect Lee Kyung-Jae as Outside Director	For	For	Management
3.3	Reelect Ham Sang-Moon as Outside Director	For	For	Management
3.4	Reelect Koh Seung-Eui as Outside Director	For	For	Management
3.5	Reelect Lee Yeong-Nam as Outside Director	For	For	Management
3.6	Reelect Jo Jae-Mok as Outside Director	For	For	Management
4.1	Elect Hwang Gun-Ho as Member of Audit Committee	For	For	Management
4.2	Elect Kim Young-Jin as Member of Audit Committee	For	For	Management
4.3	Elect Lee Young-Nam as Member of Audit Committee	For	For	Management
4.4	Reelect Bae Jae-Wook as Member of Audit Committee	For	For	Management
4.5	Reelect Lee Jong-Cheon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KIA MOTORS CORPORATION

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Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2	Approve Stock Option Previously Granted by Board	For	For	Management
3	Elect Two Inside Directors and Seven Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA LIFE INSURANCE CO LTD.

Ticker: 088350 Security ID: Y4871N100
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 230 per Share	For	For	Management
2.1	Amend Articles of Incorporation re: Company Name Change	For	For	Management
2.2	Amend Articles of Incorporation re:	For	For	Management

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	Recent Amendments to the Commercial Act			
2.3	Amend Articles of Incorporation re: Interim Dividend	For	For	Management
3	Elect Two Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA ZINC CO LTD

Ticker: 010130 Security ID: Y4960Y108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 5,000 per Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Nontigorn Kanchanachitra as Director	For	For	Management
6.2	Elect Prasert Bunsumpun as Director	For	For	Management
6.3	Elect Krisada Chinavicharana as Director	For	For	Management
6.4	Elect Yongyutt Chaipromprasith as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

KT CORP.

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Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lee Suk-Chae as CEO	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
4.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
4.3	Reelect Kim Eung-Han as Outside Director	For	For	Management
4.4	Elect Sung Keuk-Jae as Outside Director	For	For	Management
4.5	Reelect Lee Chun-Ho as Outside Director	For	For	Management
4.6	Elect Cha Sang-Kyoon as Outside Director	For	For	Management
5	Reelect Kim Eung-Han as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Approve CEO Management Agreement	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,200 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUALA LUMPUR KEPONG BHD.

Ticker: KLK Security ID: Y47153104
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.70 Per Share	For	For	Management
3	Elect Lee Hau Hian as Director	For	For	Management
4	Elect Yeoh Eng Khoon as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect R. M. Alias as Director	For	For	Management
7	Elect Abdul Rahman bin Mohd. Ramli as	For	For	Management

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	Director			
8	Approve Remuneration of Directors in the Amount of MYR 1.18 Million for the Financial Year Ended Sept. 30, 2011	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KUMHO PETRO CHEMICAL CO., LTD.

Ticker: 011780 Security ID: Y49212106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Lee Yong-Man as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstitch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107
Meeting Date: JUL 22, 2011 Meeting Type: Annual
Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Liu Chuanzhi as Director	For	For	Management
3b	Reelect Wu Yibing as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Reelect Tian Suning as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares	For	For	Management
9	Amend Articles of Association	For	For	Management

LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG CORP.

Ticker: 003550 Security ID: Y52755108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Reelect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Reelect Lee Yoon-Jae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG DISPLAY CO.

Ticker: 034220 Security ID: Y5255T100
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2.1	Elect Han Sang-Bum as Inside Director	For	For	Management
2.2	Elect Kwon Dong-Il as Outside Director	For	For	Management
3	Elect Jang Jin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG ELECTRONICS INC.

Ticker: 066570 Security ID: Y5275H177
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 200 per Common Share and KRW 250 per Preferred Share	For	For	Management
2	Reelect Two Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: 051900 Security ID: Y5275R100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LOTTE SHOPPING CO.

Ticker: 023530 Security ID: Y5346T119
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Five Outside Directors (Bundled)	For	Against	Management
3.2	Elect Four Inside Directors (Bundled)	For	For	Management

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3.3	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.32 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
3	Elect Tan Tat Wai as Director	For	For	Management
4	Elect Zainal Abidin bin Jamal as Director	For	For	Management
5	Elect Cheah Teik Seng as Director	For	For	Management
6	Elect Mohaiyani binti Shamsudin as Director	For	For	Management
7	Elect Alister Maitland as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of New Ordinary	For	For	Management

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Shares in Relation to the Company's
Recurrent and Optional Dividend
Reinvestment Plan

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.36 Per Share	For	For	Management
3	Elect Johan Ariffin as Director	For	For	Management
4	Elect Abdul Wahid Omar as Director	For	For	Management
5	Elect Hadenan A. Jalil as Director	For	For	Management
6	Elect Alister Maitland as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend Reinvestment Plan	For	For	Management
1	Amend Memorandum and Articles of Association	For	For	Management

MANILA ELECTRIC CO. (MERALCO)

Ticker: MER Security ID: Y5764J148
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting held on May 31, 2011	For	For	Management
2	Approve the Audited Financial Statements for the Year 2011	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Ramon S. Ang as a Director	For	For	Management
4.2	Elect Ray C. Espinosa as a Director	For	For	Management
4.3	Elect Jose Ma. K. Lim as a Director	For	For	Management
4.4	Elect Manuel M. Lopez as a Director	For	For	Management
4.5	Elect Estelito P. Mendoza as a Director	For	For	Management
4.6	Elect Artemio V. Panganiban as a Director	For	For	Management
4.7	Elect Manuel V. Pangilinan as a Director	For	For	Management
4.8	Elect Vicente L. Panlilio as a Director	For	For	Management

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4.9	Elect Eric O. Recto as a Director	For	For	Management
4.10	Elect Oscar S. Reyes as a Director	For	Against	Management
4.11	Elect Pedro E. Roxas as a Director	For	For	Management
5	Appoint SyCip, Gorres, Velayo & Co as External Auditors	For	For	Management
6	Other Business	For	Against	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Ghassan Hasbani as Director	For	For	Management
3	Elect Fahad Hussain S. Mushayt as Director	For	For	Management
4	Elect Sandip Das as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong PLC and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or its	For	For	Management

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	Affiliates			
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateq Data Centre Sdn. Bhd.	For	For	Management
1	Amend Articles of Association	For	For	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Ming-Kai Tsai with Shareholder Number 1 as Director	For	For	Management
6.2	Elect Jyh-Jer Cho with Shareholder Number 2 as Director	For	For	Management
6.3	Elect Ching-Jiang Hsieh with Shareholder Number 11 as Director	For	For	Management
6.4	Elect Cheng-Yaw Sun with Shareholder Number 109274 as Director	For	For	Management
6.5	Elect Kenneth Kin with ID Number F102831367 as Director	For	For	Management
6.6	Elect Chung-Yu Wu with Shareholder Number 1512 as Independent Director	For	For	Management
6.7	Elect Peng-Heng Chang with ID Number A102501350 as Independent Director	For	For	Management
6.8	Elect Chung-Lang Liu, a Representative of MediaTek Capital Corp. with Shareholder Number 2471, as Supervisor	For	For	Management
6.9	Elect Ming-Je Tang, a Representative	For	For	Management

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	of National Taiwan University with Shareholder Number 23053, as Supervisor			
6.10	Elect Paul Wang with Shareholder Number 1955 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7.1	Elect Sheng-Chung Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.2	Elect Ching-Tsai Chen, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.3	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.4	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.5	Elect Kuo-Hui Hsiao, a Representative of National Development Fund, Executive Yuan, R.O.C with Shareholder No.300237, as Director	For	For	Shareholder
7.6	Elect Lin Zhongxiang, a Representative of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director	None	For	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Li Cunxiu as Independent Director	For	For	Shareholder
7.14	Elect Qiu Xianbi as Independent Director	For	For	Shareholder

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7.15	Elect Lin Jiheng as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105

Meeting Date: SEP 22, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.10 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Manharlal Ratilal as Director	For	For	Management
4	Elect Nasarudin bin Md Idris as Director	For	For	Management
5	Elect Kalsom binti Abd. Rahman as Director	For	For	Management
6	Elect Amir Hamzah bin Azizan as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 614,000 for the Financial Year Ended March 31, 2011	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Farid bin Mohd Adnan as Director	For	For	Management
3i	Elect Abdul Aziz bin Wan Abdullah as Director	For	Against	Management
3ii	Elect Harry K. Menon as Director	For	For	Management
3iii	Elect Halipah binti Esa as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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Preemptive Rights

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	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 Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

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Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NCSOFT CORP.

Ticker: 036570 Security ID: Y6258Y104

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Kim Taek-Jin as Inside Director	For	For	Management
4	Reelect Park Byung-Moo as Outside Director	For	For	Management
5	Reelect Park Byung-Moo as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126

Meeting Date: NOV 22, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

#	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 Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

OCI COMPANY LTD

Ticker: 010060 Security ID: Y6435J103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,200 per Share	For	For	Management

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2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

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Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Elect Wang Lixin as Supervisor	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	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	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Approve Special Dividend of MYR 0.25 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
4	Elect Kamaruddin bin Mohd Jamal as Director	For	For	Management
5	Elect Zulkiflee bin Wan Ariffin as Director	For	For	Management
6	Elect Manharlal a/l Ratilal as Director	For	For	Management
7	Elect Juniwati bt Rahmat Hussin as	For	For	Management

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	Director			
8	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
9	Approve Remuneration of Directors for the Financial Year Ended March 31, 2011	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Chew Kong Seng as Director	For	For	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Dividend of MYR 0.35 Per Share	For	For	Management
3	Elect R. Thillainathan as Director	For	For	Management
4	Elect Amir Hamzah bin Azizan as Director	For	For	Management
5	Elect Vimala V R Menon as Director	For	For	Management
6	Elect Nuraini binti Ismail as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Articles of Association	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Samsudin bin Miskon as Director	For	For	Management
4	Elect Anuar bin Ahmad as Director	For	For	Management
5	Elect Ramlan bin Abdul Malek as Director	For	For	Management
6	Elect Rosli bin Boni as Director	For	For	Management
7	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 755,000 for the Financial Year Ended March 31, 2011	For	For	Management
9	Approve KPMG Desa Megat & Co. as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
10	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Samsudin bin Miskon as Director	For	For	Management
5	Elect Pramod Kumar Karunakaran as Director	For	For	Management
6	Elect Lim Beng Choon as Director	For	For	Management
7	Elect Halim bin Mohyiddin as Director	For	For	Management
8	Approve Remuneration of Directors for Financial Year Ended Dec. 31, 2011	For	For	Management
9	Approve Remuneration of Directors for Financial Year Ending Dec. 31, 2012	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Other Business	For	Against	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Seventh Article of the Articles of Incorporation of the Company Consisting of the Sub-Classification of the Authorized Preferred Capital Stock	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106
 Meeting Date: FEB 08, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2a	Approve Type of Securities to be Issued in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2b	Approve Issue Size in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2c	Approve Par Value and Issue Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2d	Approve Term in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2e	Approve Interest Rate in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2f	Approve Method and Timing of the Interest Payment in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2g	Approve Conversion Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2h	Approve Determination and Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management

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2i	Approve Downward Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2j	Approve Method for Determining the Number of Shares for Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2k	Approve Terms of Redemption in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2l	Approve Terms of Sale Back in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2m	Approve Entitlement to Dividend of the Year Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2n	Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2o	Approve Subscription Arrangement for the Existing A Shareholders in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2p	Approve the Relevant Matters of CB Holders' Meetings in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2q	Approve Use of Proceeds in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2r	Approve Special Provisions in Relation to Solvency Capital in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2s	Approve Guarantee and Security in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2t	Approve Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
2u	Approve Matters Relating to Authorization in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
3	Approve Feasibility Analysis on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
4	Approve Utilization Report on the Use of Proceeds from the Previous Fund Raising Activity	For	For	Management
5	Elect Fan Mingchun as Non-Executive Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

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Ticker: 02318 Security ID: Y69790106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve Report of Supervisory Committee for the Year Ended Dec. 31, 2011	For	For	Management
3	Approve Annual Report and its Summary for the Year Ended Dec. 31, 2011	For	For	Management
4	Approve Financial Statements and Auditors Report for the Year Ended Dec. 31, 2011	For	For	Management
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011 and the Distribution of Final Dividends	For	For	Management
6	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Ernst & Young as the International Auditors of the Company, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Reelect Ma Mingzhe as an Executive Director	For	For	Management
7b	Reelect Sun Jianyi as an Executive Director	For	For	Management
7c	Elect Ren Huichuan as an Executive Director	For	For	Management
7d	Reelect Yao Jason Bo as an Executive Director	For	For	Management
7e	Elect Ku Man as an Executive Director	For	For	Management
7f	Reelect Lin Lijun as a Non-Executive Director	For	For	Management
7g	Reelect Wong Tung Shun Peter as a Non-Executive Director	For	For	Management
7h	Reelect Ng Sing Yip as a Non-Executive Director	For	For	Management
7i	Reelect Li Zhe as a Non-Executive Director	For	For	Management
7j	Reelect Guo Limin as a Non-Executive Director	For	For	Management
7k	Reelect Fan Mingchun as a Non-Executive Director	For	For	Management
7l	Elect Cheng Siu Hong as a Non-Executive Director	For	For	Management
7m	Reelect Zhang Hongyi as an Independent Non-Executive Director	For	For	Management
7n	Reelect Chen Su as an Independent Non-Executive Director	For	For	Management
7o	Reelect Xia Liping as an Independent Non-Executive Director	For	For	Management
7p	Reelect Tang Yunwei as an Independent Non-Executive Director	For	For	Management
7q	Reelect Lee Ka Sze Carmelo as an Independent Non-Executive Director	For	For	Management
7r	Reelect Woo Ka Biu Jackson as an Independent Non-Executive Director	For	For	Management
7s	Elect Stephen Thomas Meldrum as an Independent Non-Executive Director	For	For	Management
8a	Reelect Gu Liji as an Independent Supervisor	For	For	Management

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8b	Reelect Sun Fuxin as an Independent Supervisor	For	For	Management
8c	Reelect Peng Zhijian as an Independent Supervisor	For	For	Management
8d	Elect Lin Li as a Supervisor	For	For	Management
9	Approve Resolution Relating to Reviewing the Continuing Connected Transactions Conducted Between Ping An Group and Connected Banks in the Ordinary and Usual Course of Business	For	For	Management

POSCO

Ticker: 5490 Security ID: Y70750115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 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

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 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
3a	Elect Neil Douglas McGee as Director	For	Against	Management

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3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPB GROUP BHD (FRMRLY PERLIS PLANTATIONS BERHAD)

Ticker: PPB Security ID: Y70879104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.13 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Lim Soon Huat as Director	For	For	Management
5	Elect Oh Siew Nam as Director	For	Against	Management
6	Elect Liang Kim Bang as Director	For	For	Management
7	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
8	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures	For	For	Management

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6	for Lending Funds to Other Parties Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9.1	Elect Kao, Chin Yen, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.2	Elect Lin, Chang Sheng, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.3	Elect Lin, Lung Yi, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.4	Elect Lo, Chih Hsieh, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.5	Elect Yang, Wen Long, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.6	Elect Su, Tsung Ming, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.7	Elect Wu, Chung Pin, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.8	Elect Chen, Jui Tang, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.9	Elect Hsieh, Chien Nan, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.10	Elect Kao, Hsiu Ling, a Representative of Kao Chyuan Investment Co. Ltd with Shareholder No. 2303, as Director	None	For	Shareholder
9.11	Elect Dr. Wang, Wen Yeu as Independent Director	For	For	Shareholder
9.12	Elect Dr. Chen, M. David as Independent Director	For	For	Shareholder
9.13	Elect Dr. Shu, Pei Gi as Independent Director	For	For	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 11, 2012

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

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2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Approve Remuneration of Directors and Commissioners	For	Against	Management
4	Approve Auditors	For	For	Management
1	Approve Stock Split and Amend Article 4 of the Articles of Association in Relation to the Stock Split	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: BBKA Security ID: Y7123P138
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Interim Dividend for 2012	For	For	Management
1	Amend Articles of Association Re: Term of Commissioners and Directors	For	Against	Management

PT BANK DANAMON INDONESIA TBK

Ticker: BDMN Security ID: Y71188190
 Meeting Date: AUG 24, 2011 Meeting Type: Special
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity Shares with Preemptive Rights (Proposed Rights Issue V)	For	For	Management

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PT BANK DANAMON INDONESIA TBK

Ticker: BDMN Security ID: Y71188190
 Meeting Date: OCT 27, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Bataona as New Director	For	For	Management

PT BANK DANAMON INDONESIA TBK

Ticker: BDMN Security ID: Y71188190
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Commissioners, Syariah Members, and Directors; and Delegation of Duties of Directors	For	For	Management
5	Accept Report on the Utilization of Proceeds from the Rights Issue V	For	For	Management

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Consolidated Financial Statements of the Company, Commissioners' Report, and Annual Report on the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors of the Company and Its PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Approve Report on the Use of Proceeds from the Rights Issue in 2011; and Report on the Implementation of the Health Program for the Company's Retired Employees	None	None	Management

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PT BANK NEGARA INDONESIA TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 02, 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 Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners and/or Directors	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Approve Auditors for the Company's Financial Statements	For	For	Management
5b	Approve Auditors for the PCDP's Financial Statements	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Elect Commissioners and/or Directors	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Share Repurchase Program	For	For	Management
2	Approve Sale of Shares in PT Bumi Resources Minerals Tbk	For	Against	Management
3	Amend Articles of Association	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: MAY 21, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management
2	Elect Directors and Commissioners	For	Against	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Tanudiredja, Wibisana & Rekan as Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Pongsak Thongampai, Leksono Poeranto, and Sean Trehane Pellow as Directors and Somyot Ruchirawat as Commissioner	For	Against	Management
7	Approve Use of Proceeds from Initial Public Offering	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and	For	For	Management

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1	Commissioners Amend Article 14.3 of the Articles of Association Re: Authority of the Board of Directors	For	Against	Management
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PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Change in Company Name	For	For	Management
2	Elect Directors	For	Against	Management
3	Elect Commissioners	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Director	For	For	Management
2	Other Business	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management
2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: OCT 19, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report and Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2011	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2011	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP	For	For	Management
1	Approve Material Transaction in the Framework of Developing a New Cement Plant	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

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PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Resignation and Election of Directors	For	Against	Management
3	Approve Resignation and/or Election of Commissioners	For	Against	Management

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	For	Management
2	Approve Financial Statements of and Discharge Directors and Commissioners on Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income and Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and its PCDP	For	For	Management
6	Elect Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Report on the Use of Proceeds from the IPO Bond II TELKOM in 2010	For	Against	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors of the Company and Its Partnership and Community Development Program	For	For	Management

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7	Amend Articles of Association	For	Against	Management
8	Elect Directors and Commissioners	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Renny Hartati and Ainul Yaqin as Directors	For	For	Management
2	Elect Peter ter Kulve as Commissioner	For	For	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Annual Report, Commissioners' Report, Discharge of Directors and Commissioners, and Allocation of Income	For	For	Management
2	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Accept Report on the Appointment of Members of the Audit Committee	For	Against	Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 04, 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 of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 17, 2012 Meeting Type: Special

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Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors	For	For	Management
10	Other Business	For	Against	Management

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107

Meeting Date: SEP 30, 2011 Meeting Type: Special

Record Date: SEP 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Payment of Dividend	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015	For	For	Management

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PTT CHEMICAL PUBLIC CO. LTD.

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: OCT 18, 2011 Meeting Type: Special
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report on Key Amalgamation Process between PTT Chemical PCL (PTTCH) and PTT Aromatics and Refining PCL (PTTAR)	None	None	Management
2	Approve Name of the Newly Merged Company (MergedCo)	For	For	Management
3	Approve Objectives of the MergedCo	For	For	Management
4	Approve Registered Capital, Number of Shares, Par Value, and Paid-Up Capital of the MergedCo	For	For	Management
5	Approve Allocation of Shares in the Ratio of 1.98 Share in the MergedCo for Every One Share Held in PTTCH and 0.50 Share in the MergedCo for Every One Share Held in PTTAR, Pursuant to the Amalgamation between PTTCH and PTTAR	For	For	Management
6	Approve Memorandum of Association of the MergedCo	For	For	Management
7	Approve Articles of Association of the MergedCo	For	For	Management
8.1a	Elect Sereepisut Tameeyaves as Director	For	For	Management
8.1b	Elect Somchai Kuvijitsuwan as Director	For	For	Management
8.1c	Elect Suthep Liumsirijarern as Director	For	For	Management
8.1d	Elect Kulit Sombatsiri as Director	For	For	Management
8.1e	Elect Sombat Amornvivat as Director	For	For	Management
8.1f	Elect Raweporn Kuhirun as Director	For	For	Management
8.1g	Elect Kriengkrai Thiennukul as Director	For	For	Management
8.1h	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
8.1i	Elect Prasert Bunsumpun as Director	For	For	Management
8.1j	Elect Nuttachat Charuchinda as Director	For	For	Management
8.1k	Elect Sukrit Surabotsopon as Director	For	For	Management
8.1l	Elect Bowon Vongsinudom as Director	For	For	Management
8.1m	Elect Veerasak Kositpaisal as Director	For	For	Management
8.2	Determine the Directors' Scope of Powers	For	For	Management
9	Approve Remuneration of Directors of the MergedCo	For	For	Management
10	Approve KPMG Phoomchai Audit Ltd as Auditors of the MergedCo and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Remuneration of Directors of PTTCH and PTTAR for Their Performance of Duties in the Year 2011	For	For	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165
 Meeting Date: MAR 28, 2012 Meeting Type: Annual

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Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2011 Performance Result and 2012 Work Plan	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend of THB 5.40 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Chakkrit Parapuntakul as Director	For	For	Management
5.2	Elect Varanuj Hongsaprabhas as Director	For	For	Management
5.3	Elect Pornchai Kranlert as Director	For	For	Management
5.4	Elect Anon Sirisaengtaksin as Director	For	For	Management
5.5	Elect Prajya Phinyawat as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operating Results and Business Plan	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 2.98 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
5.2	Elect Sombat Amornvivat as Director	For	For	Management
5.3	Elect Sukrit Surabotsopon as Director	For	For	Management
5.4	Elect Vasin Teeravechyan as Director	For	For	Management
5.5	Elect Somchai Thean-anant as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Fund Raising Plan	For	For	Management
8	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 13 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Watcharakiti Watcharothai as Director	For	For	Management
6.3	Elect Arkhom Termpittayapaisith as Director	For	For	Management
6.4	Elect Pailin Chuchottaworn as Director	For	For	Management
6.5	Elect Insorn Buakeow as Director	For	For	Management
7	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Tay Ah Lek as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Tang Wing Chew as Director	For	For	Management
5	Elect Teh Hong Piow as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Lee Kong Lam as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management

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2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business	None	None	Management

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
Meeting Date: APR 10, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Gross Dividend of MYR 0.1182 Per Share and Single Tier Dividend of MYR 0.0559 Per Share	For	For	Management
3	Elect Mohamed Khadar Merican as Director	For	For	Management
4	Elect Faisal Siraj as Director	For	For	Management
5	Elect Kellee Kam Chee Khiong as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Dividend Reinvestment Plan	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management

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11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

S-OIL CORP.

Ticker: 010950 Security ID: Y80710109
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 3,200 per Common Share and KRW 3,225 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors and Six Outside Directors (Bundled)	For	Against	Management
4.1	Elect Seok Tae-Soo, Non-Independent Non-Executive Director, as Member of Audit Committee	For	Against	Management
4.2	Elect Three Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG C&T CORP.

Ticker: 000830 Security ID: Y7470R109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SAMSUNG ELECTRO-MECHANICS CO.

Ticker: 009150 Security ID: Y7470U102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 per Common Share and KRW 800 per Preferred Share	For	For	Management
2	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	For	For	Management
2.1	Elect Three Outside Directors (Bundled)	For	For	Management
2.2	Elect Three Inside Directors (Bundled)	For	For	Management
2.3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Spinoff of LCD Business	For	For	Management

SAMSUNG ENGINEERING CO. LTD.

Ticker: 028050 Security ID: Y7472L100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Elect Chang Ji-Jong as Outside Director	For	For	Management
3	Elect Kim Sang-Hoon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 000810 Security ID: Y7473H108
 Meeting Date: FEB 07, 2012 Meeting Type: Special

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Record Date: JAN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors (Bundled)	For	Against	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 000810 Security ID: Y7473H108

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 3,750 per Common Share and KRW 3,755 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106

Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Lew Keun-Ock as Member of Audit	For	For	Management

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5	Committee who is Outside Director Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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SAMSUNG SDI CO.

Ticker: 006400 Security ID: Y74866107
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For	Management
2.1	Elect Ji Myung-Chan as Inside Director	For	For	Management
2.2	Elect Noh Min-Ki as Outside Director	For	For	Management
2.3	Reelect Kim Hee-Kyung as Outside Director	For	For	Management
3.1	Elect Noh Min-Ki as Member of Audit Committee	For	For	Management
3.2	Reelect Kim Hee-Kyung as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAN MIGUEL CORPORATION

Ticker: SMC Security ID: Y75106115
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eduardo M. Cojuangco, Jr. as Director	For	For	Management
1.2	Elect Ramon S. Ang as Director	For	For	Management
1.3	Elect Estelito P. Mendoza as Director	For	For	Management
1.4	Elect Leo S. Alvez as Director	For	For	Management
1.5	Elect Joselito D. Campos, Jr. as Director	For	For	Management
1.6	Elect Ferdinand K. Constantino as Director	For	Against	Management
1.7	Elect Roberto V. Ongpin as Director	For	For	Management
1.8	Elect Alexander J. Poblador as Director	For	For	Management
1.9	Elect Eric O. Recto as Director	For	For	Management
1.10	Elect Menardo R. Jimenez as Director	For	For	Management
1.11	Elect Inigo Zobel as Director	For	For	Management
1.12	Elect Thomas A. Tan as Director	For	For	Management
1.13	Elect Winston F. Garcia as Director	For	For	Management
1.14	Elect Reynato S. Puno as Director	For	For	Management
1.15	Elect Margarito B. Teves as Director	For	For	Management
2	Approve the Amendment of the Amended Articles of Incorporation of the Company to Increase the Authorized Capital Stock	For	For	Management
3	Approve Minutes of the 2011 Annual Stockholders' Meeting	For	For	Management

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4	Approve Annual Report of the Company for the Year Ended Dec. 31, 2011	For	For	Management
5	Ratify All Acts of the Board of Directors and Officers Since the 2011 Annual Stockholders' Meeting	For	For	Management
6	Appoint Manabat Sanagustin & Company as External Auditors of the Company	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as	For	For	Management

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	Director			
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management
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SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fu Mingzhong as Independent Non-Executive Director	For	For	Management
2	Approve Interim Dividend	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Report of Board of Directors	For	For	Management
3	Approve Report of Supervisory Committee	For	For	Management
4	Declare Final Dividend of RMB 0.03 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors, Supervisors, and Senior Management	For	For	Management
7	Elect Christopher J. O' Connell as Non-Executive Director	For	Against	Management
8	Elect Wang Jin Xia as Independent Non-Executive Director	For	For	Management
9	Reelect Lo Wai Hung as Independent Non-Executive Director	For	For	Management
10	Approve Establishment of Nomination Committee	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Common Share	For	For	Management
2.1	Amend Articles of Incorporation re: Recent Amendment to the Commercial Act	For	For	Management
2.2	Amend Articles of Incorporation re: Establishment of Governace and CEO Nomination Commitee	For	For	Management
3.1	Reelect Seo Jin-Won as Inside Director	For	For	Management
3.2	Reelect Yun Ke-Sup as Outside Director	For	For	Management
3.3	Elect Lee Sang-Kyung as Outside Director	For	For	Management
3.4	Reelect Lee Jung-Il as Outside Director	For	For	Management
3.5	Reelect Hirakawa Haruki as Outside Director	For	For	Management
3.6	Reelect Philippe Aguihier as Outside Director	For	For	Management
4.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For	Management
4.3	Reelect Yun Ke-Sup as Member of Audit Committee	For	For	Management
4.4	Elect Kim Sang-Kyung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 3.50 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1	Elect Vichit Suraphongchai as Director	For	For	Management
6.2	Elect Bodin Asavanich as Director	For	For	Management
6.3	Elect Supa Piyajitti as Director	For	For	Management
6.4	Elect Maris Samaram as Director	For	For	Management
6.5	Elect Kulpatra Sirodom as Director	For	For	Management
7	Approve KPMG Phoomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acceptance of Entire Business Transfer of The Siam Industrial Credit PCL (SICCO) to the Company	For	For	Management
9	Approve Delegation of Power to the Executive Committee, the Chairman of the Executive Committee, the President, and/or Any Other Authorized Person to Proceed with Any Act in	For	For	Management

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	Relation to the Business Transfer of SICCO			
10	Authorize Issuance of Debentures	For	For	Management
11	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.22 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 6 Million	For	For	Management
4	Elect Musa Hitam as Director	For	For	Management
5	Elect Mohd Zahid Mohd Noordin as Director	For	For	Management
6	Elect Hamad Kama Piah Che Othman as Director	For	For	Management
7	Elect Yusof Basiran as Director	For	For	Management
8	Elect Zaiton Mohd Hassan as Director	For	For	Management
9	Elect Azmi Mohd Ali as Director	For	For	Management
10	Elect Mohd Bakke Salleh as Director	For	For	Management
11	Elect Samsudin Osman as Director	For	For	Management
12	Elect Henry Sackville Barlow as Director	For	For	Management
13	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management

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3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
Meeting Date: OCT 28, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management
3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as Director	For	For	Management
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: SEP 21, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wei Yulin as Executive Director	For	For	Management
2	Elect She Lulin as Non-Executive Director	For	For	Management
3	Elect Wang Qunbin as Non-Executive Director	For	Against	Management
4	Elect Deng Jindong as Non-Executive Director	For	For	Management
5	Elect Fan Banghan as Non-Executive Director	For	For	Management
6	Elect Liu Hailiang as Non-Executive Director	For	For	Management
7	Elect Wang Fanghua as Independent Non-Executive Director	For	For	Management
8	Elect Tao Wuping as Independent Non-Executive Director	For	For	Management
9	Elect Xie Rong as Independent Non-Executive Director	For	For	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	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 Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as Domestic Auditors and	For	For	Management

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	Authorize Audit Committee to Fix Their Remuneration			
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors for the Year Ended Dec. 31, 2011 and Authorize Board to Fix Remuneration of Directors for Year Ending Dec. 31, 2012	For	For	Management
8	Approve Delegation Certain Powers to the Board	For	Against	Management
9	Amend Articles of Association of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 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	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SK C&C CO. LTD

Ticker: 034730 Security ID: Y8066F103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Hwan-Gyun as Outside Director	For	For	Management
3.2	Elect Joo Soon-Sik as Outside Director	For	For	Management
4.1	Reelect Lee Hwan-Gyun as Member of Audit Committee	For	For	Management
4.2	Elect Han Young-Seok Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8070C112

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Finance Statements, Appropriation of Income and Dividends of KRW 1,950 per Common Share and KRW 2,000 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Kwon O-Ryong as Outside Director	For	For	Management
4	Reelect Kwon O-Ryong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,800 per Common Share and KRW 2,850 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Koo Ja-Young as Inside Director	For	For	Management
3.2	Reelect Lee Hoon-Kyu as Outside Director	For	For	Management
3.3	Reelect Choi Myung-Hae as Outside Director	For	For	Management
4	Reelect Choi Myung-Hae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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 SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	For	Management

 SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 23, 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 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Henry Sy, Sr. as a Director	For	For	Management
1.2	Elect Teresita T. Sy as a Director	For	For	Management
1.3	Elect Henry T. Sy, Jr. as a Director	For	For	Management
1.4	Elect Harley T. Sy as a Director	For	For	Management
1.5	Elect Jose T. Sio as a Director	For	For	Management
1.6	Elect Vicente S. Perez, Jr. as a Director	For	For	Management
1.7	Elect Ah Doo Lim as a Director	For	For	Management
1.8	Elect Joseph R. Higdon as a Director	For	For	Management
2	Approve the Minutes of Previous Annual Stockholders' Meeting Held on April 27, 2011	For	For	Management
3	Approve the Annual Report for the Year 2011	For	For	Management
4	Ratify All Acts and Resolutions of the Board of Directors and the Executive	For	For	Management

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	Officers			
5	Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors	For	For	Management
6	Other Matters	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint 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
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

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of SmarTone Telecommunications
Holdings Ltd.

10	Amend Articles of Association	For	For	Management
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SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management

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	and Supervisors			
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7.1	Elect Koo Cheng-Yun, a Representative of Heng Qiang Investment Co., Ltd, with Shareholder No.20420700, as Director	For	For	Shareholder
7.2	Elect Chang An- Ping, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.3	Elect Kenneth C.M. Lo, a Representative of China Synthetic Rubber Corp., with Shareholder No. 20055830, as Director	For	For	Shareholder
7.4	Elect Chang Yong, a Representative of Xin Hope Investment Co., Ltd., with Shareholder No.20074832, as Director	For	For	Shareholder
7.5	Elect Hsieh Chi-Chia, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.6	Elect Wang Por-Yuan, a Representative of Falcon Investment Co.,Ltd., with Shareholder No.20115739, as Director	For	For	Shareholder
7.7	Elect Yu Tzun-Yen, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.8	Elect Chen Chien-Tong, a Representative of Ching Yuan Investment Co., Ltd., with Shareholder No.20052240, as Director	For	For	Shareholder
7.9	Elect Eric T. Wu, a Representative of Shinkong Synthetic Fibers Corporation, with Shareholder No.20042730, as Director	For	For	Shareholder
7.10	Elect Lin Ming-Sheng, a Representative of Goldsun Development & Construction Co., Ltd, with Shareholder No. 20011612, as Director	For	For	Shareholder
7.11	Elect Chen Chi-Te, a Representative of Chinatrust Investment Co., Ltd., with Shareholder No.20083257, as Director	For	For	Shareholder
7.12	Elect Kao Wei-Lun, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.13	Elect Arthur Yu-Cheng Chiao as Independent Director	For	For	Shareholder
7.14	Elect Edward Y.Way as Independent Director	For	For	Shareholder
7.15	Elect Joseph Tzu-Nan Chia as Independent Director	For	For	Shareholder
7.16	Elect Jennifer Lin, Esq., a Representative of The Koo Foundation, with Shareholder No.20178935, as Supervisor	For	For	Shareholder
7.17	Elect Chang Kang Lung,Jason, a Representative of Chia Hsin Cement Corp., with Shareholder No.20016949, as Supervisor	For	For	Shareholder
7.18	Elect Lin Nan-Chou, a Representative of Sishan Investment Co., Ltd., with Shareholder No.20391964, as Supervisor	For	For	Shareholder

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8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN COOPERATIVE FINANCIAL HOLDING CO.,LTD.

Ticker: 5880 Security ID: Y8374C107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend and Capitalization of Capital Reserve	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 1.46 Million for the Financial Year Ended Aug. 31, 2011	For	For	Management
3	Elect Zainal Abidin bin Putih as Director	For	For	Management

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4	Elect Hari Narayanan a/l Govindasamy as Director	For	For	Management
5	Elect Mohammad Zainal bin Shaari as Director	For	For	Management
6	Elect Nozirah binti Bahari as Director	For	For	Management
7	Elect Leo Moggie as Director	For	For	Management
8	Elect Siti Norma binti Yaakob as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II	For	Against	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2011 Operating Results and Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend of THB 3.30 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Pichai Chunhavajira as Director	For	For	Management
6.3	Elect Somchai Poolsavasdi as Director	For	For	Management
6.4	Elect Somchai Sujjapongse as Director	For	For	Management
6.5	Elect Traisak Inthararasamee as Director	For	For	Management
7	Authorize Issuance of Debentures Not Exceeding \$1 Billion	For	For	Management
8	Other Business	For	Against	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wong Chung-hin as Director	For	For	Management
2b	Reelect Lee Shau-kee as Director	For	Against	Management
2c	Reelect Kenneth Lo Chin-ming as Director	For	For	Management

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2d	Reelect Eric Li Fook-chuen as Director	For	For	Management
2e	Reelect Valiant Cheung Kin-piu as Director	For	For	Management
2f	Reelect Isidro Faine Casas as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management

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2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	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
8	Amend Existing Share Option Scheme	For	For	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Increase Indirect Investment in People's Republic of China	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
5	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Common Shares to Participate in Global Depositary Receipts	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend the Articles of Association	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Transact Other Business	None	None	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management

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	Financial Statements			
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3.1	Elect Chun-Yen Chang with ID No. D100****75 as Independent Director	For	For	Management
3.2	Elect Chung Laung Liu with ID No. S124****49 as Independent Director	For	For	Management
3.3	Elect Paul S.C. Hsu with ID No. F102****90 as Independent Director	For	For	Management
3.4	Elect Cheng-Li Huang with ID No. R100****90 as Independent Director	For	For	Management
3.5	Elect Ting-Yu Lin with Shareholder Number 5015 as Director	For	For	Management
3.6	Elect Stan Hung with Shareholder Number 111699 as Director	For	For	Management
3.7	Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp. with Shareholder Number 1569628, as Director	For	For	Management
3.8	Elect Wen-Yang Chen, a Representative of UMC Science and Culture Foundation with Shareholder Number 1910537, as Director	For	For	Management
3.9	Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder Number 195818, as Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management

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8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

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WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W422

Meeting Date: JUN 29, 2012 Meeting Type: Special

Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

WOODSIDE PETROLEUM LTD.

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Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WOORI FINANCE HOLDINGS CO. LTD.

Ticker: 053000 Security ID: Y9695X119
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Reelect Bang Min-Joon as Outside Director	For	For	Management
3.2	Reelect Shin Hee-Taek as Outside Director	For	For	Management
3.3	Reelect Lee Doo-Hee as Outside Director	For	For	Management
3.4	Reelect Lee Heon as Outside Director	For	For	Management
3.5	Elect Lee Hyung-Goo as Outside Director	For	For	Management
4.1	Reelect Shin Hee-Taek as Member of Audit Committee	For	For	Management
4.2	Reelect Lee Doo-Hee as Member of Audit Committee	For	For	Management
4.3	Reelect Lee Heon as Member of Audit Committee	For	For	Management
4.4	Elect Lee Hyung-Goo as Member of Audit Committee	For	For	Management

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5	Committee Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: FEB 08, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	For	For	Management
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	For	For	Management
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	For	For	Management
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	For	For	Management
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	For	For	Management
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	For	For	Management
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	For	For	Management
2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of USD Bonds	For	For	Management
2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	For	Against	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Working Report of the Board of Directors	For	For	Management
2	Approve Working Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	For	For	Management
8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	For	For	Management
8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	For	For	Management
8d	Approve Provision of Products, Materials and Equipment Leasing	For	For	Management

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8e	Agreement and Proposed Annual Cap Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	For	For	Management
8f	Approve Financial Services Agreement and Proposed Annual Cap	For	Against	Management
9	Approve Alteration of the Approved Financing Activities of the Financing Business	For	Against	Management
10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	For	For	Management
11	Approve Provision of Guarantee for the Business in Australia	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Seok Kian as Director	For	Against	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
4	Elect Yusli Bin Mohamed Yusoff as Director	For	For	Management
5	Elect Yeoh Tiong Lay as Director	For	Against	Management
6	Elect Yahya Bin Ismail as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 580,000 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Report	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Elect Li Xiuchen as Executive Director	For	For	Management
6	Elect Ye Kai as Non-Executive Director	For	For	Management
7	Elect Kong Fanhe as Non-Executive Director	For	For	Management
8	Reappoint Ernst & Young and Shulun Pan Certified Public Accountants as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Transfer Agreement	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management
4	Approve Issue of Corporate Bonds	For	For	Shareholder
5	Amend Articles Re: Share Capital Structure and Registered Capital	For	For	Shareholder

ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104
 Meeting Date: MAY 29, 2012 Meeting Type: Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer Agreement	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

===== WisdomTree Australia Dividend Fund =====

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and	For	For	Management

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	Managing Director of the Company, Under the Long Term Incentive Plan			
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 17, 2011 Meeting Type: Annual
 Record Date: OCT 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Glenn L L Barnes as Director	For	For	Management
2b	Elect L Dale Crandall as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Shirley In't Veld as a Director	For	For	Management
4	Elect Chris Barlow as a Director	For	For	Management
5	Approve the Grant of Up to 1.55 Million Options to John Mullen, CEO and Managing Director, Under the Asciano Options and Rights Plan	For	For	Management
6	Approve the Grant of Up to 1.34 Million Performance Rights to John Mullen, CEO and Managing Director, Under the Asciano Limited Long Term Incentive Plan	For	For	Management
7	Adoption of a New Constitution	For	For	Management
8	Renewal of Partial Takeover Provision	For	For	Management
9	Approve the Share Consolidation	For	For	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Remuneration Report	For	For	Management
2	Elect John Charles Butler as Director	For	For	Management
3	Elect Glenn Stuart Davis as Director	For	For	Management
4	Elect Berlinda Charlotte Robinson as Director	For	For	Management
5	Approve the Participation of R G Nelson, Managing Director, in the Beach 2011 Short Term Incentive Offer	For	For	Management
6	Approve the Participation of R G Nelson, Managing Director, in the Beach 2011 Long Term Incentive Offer	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of	For	For	Management

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	BHP Billiton Limited and BHP Billiton Plc			
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the 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

BOART LONGYEAR LTD.

Ticker: BLY Security ID: Q1645L104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tanya Fratto as a Director	For	For	Management
2	Elect Barbara Jeremiah as a Director	For	For	Management
3	Elect Peter St George as a Director	For	For	Management
4	Approve the Adoption of Remuneration Report	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Elect Geoff McGrath as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 17,500 Performance Rights Under the Company's Long Term Incentive Plan to Greg Kilmister, Managing Director of the Company	For	For	Management
6	Approve the Prospective Termination Payments	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roger Corbett as Director	For	For	Management
2b	Elect Peter Young as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4(a)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(b)	Approve the Allocation of 571,428	For	For	Management

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Shares to Chief Executive Officer
 Gregory Hywood Under the Long Term
 Equity Based Incentive Scheme

4(c) Approve the Allocation of Shares to For For Management
 Chief Executive Officer Gregory Hywood
 Under the Short Term Incentive Scheme

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044	For	Against	Management

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Performance Rights to John Pollaers,
Chief Executive Officer, Under the
Foster's Long-Term Incentive Plan -
2012 Offer

9	Approve Adoption of Remuneration Report For	For	For	Management
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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: DEC 01, 2011 Meeting Type: Court
Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 24, 2011 Meeting Type: Annual
Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
Meeting Date: FEB 16, 2012 Meeting Type: Annual
Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Dan Mangelsdorf as a Director	For	For	Management
3b	Elect Barbara Gibson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Alison Watkins, Managing Director and CEO, Under the GrainCorp Long Term Incentive Plan	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive	None	For	Management

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	Directors by A\$500,000 to A\$1.5 Million			
6	Amend the Constitution Re: Setting the Maximum Number of Non-Executive Directors on the Board	For	For	Management
7	Amend the Constitution Re: Circular Resolutions	For	For	Management
8	Amend the Constitution Re: Sale of Unmarketable Parcels of Shares	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 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

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management

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6	Approve the Adoption of the Remuneration Report	For	For	Management
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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and	For	For	Management

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A\$2.49 Million Worth of Performance
Share Units to Nicholas W Moore,
Managing Director and CEO, Under the
Macquarie Group Employee Retained
Equity Plan

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: SEP 01, 2011 Meeting Type: Annual
Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Ratify the Past Issue of Interim Dividend of A\$0.15 Per Share and the Final Dividend of A\$0.27 Per Share for the 2010-2011 Financial Year	For	For	Management
3	Elect Chris Ellison as a Director	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
Meeting Date: NOV 25, 2011 Meeting Type: Annual
Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect D.C. Williamson as Director	For	For	Management
3b	Elect W.H. Grant as Director	For	For	Management
4	Approve Performance Rights Grant to R. C. Neale	For	Against	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 24, 2011 Meeting Type: Annual

Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122

Meeting Date: MAY 28, 2012 Meeting Type: Annual

Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Brian Ball as Director	For	For	Management
4	Elect Paul Jones as Director	For	For	Management
5	Elect James Bateman as Director	For	For	Management
6	Elect Andrew Duff as Director	For	For	Management
7	Elect Henry Bateman as Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108

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Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Roger Amos as a Director	For	For	Management
3b	Elect John McGrath as a Director	For	For	Management
4	Approve the Increase of Remuneration of Directors	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share	For	For	Management

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5	Acquisition Rights to David Knox Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Approve the Increase of the Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Grant of Options to Andrew Bassat	For	For	Management
6	Approve the Grant of Options to Andrew Bassat, Managing Director and CEO, For FY12 On New Terms	For	For	Management
7	Approve the Grant of Options to Andrew Bassat, Managing Director and CEO, For FY13 On New Terms	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 27, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 18, 2011 Meeting Type: Annual
Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the	For	For	Management

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Remuneration Report

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Denis Ledbury as a Director	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management

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3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John Conde as a Director	For	For	Management
3	Elect Andrew Plummer as a Director	For	Against	Management
4	Approve the Increase in the Remuneration of Directors	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 120 Million Whitehaven Shares Pursuant to the Boardwalk Transaction	For	For	Management
2	Approve Increase in Aggregate Compensation Ceiling for Directors	For	Against	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOV Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

===== WisdomTree Commodity Country Equity Fund =====

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	For	Management
3	Re-elect Garth Griffin as Director	For	For	Management
4	Re-elect Shauket Fakie as Director	For	For	Management
5	Re-elect Mohamed Husain as Director	For	For	Management
6	Re-elect David Hodnett as Director	For	For	Management
7	Re-elect Eduardo Mondlane Jr as Director	For	For	Management
8	Re-elect Brand Pretorius as Director	For	For	Management
9	Re-elect Johan Willemse as Director	For	For	Management
10	Elect Ivan Ritossa as Director	For	For	Management
11	Elect Peter Matlare as Director	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Policy	For	For	Management

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14	Approve Long Term Incentive Plan	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Period 1 May 2012 to 30 April 2013	For	For	Management
16	Approve Financial Assistance to Any Person as Envisaged in Section 44 of the Companies Act	For	For	Management
17	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
18	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Adopt New Memorandum of Incorporation	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Approve Dividends Policy	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: FEB 07, 2012 Meeting Type: Annual
Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mojankunyane Gumbi as Director	For	For	Management
2	Elect Nomalizo Langa-Royds as Director	For	For	Management
3	Elect Jacobus Koolen as Director	For	For	Management
4	Re-elect Robert Symmonds as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management

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6	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration Payable to Non-Executive Directors	For	For	Management
2	Amend Memorandum of Incorporation Re: Meetings of Members	For	For	Management
3	Amend Memorandum of Incorporation Re: Electronic Participation at Meetings of Members	For	For	Management
4	Amend Memorandum of Incorporation Re: Accounts and Records	For	For	Management
5	Amend Memorandum of Incorporation Re: Notices of Meetings	For	For	Management
6	Amend Memorandum of Incorporation Re: Use of Electronic Media	For	For	Management
7	Amend Memorandum of Incorporation Re: Correction of Technical Matters	For	For	Management
8	Adopt Consolidated Version of Memorandum of Incorporation	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
10	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
11	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AGUAS ANDINAS S.A.

Ticker: Security ID: P4171M125
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management

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6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Report Re: Expenses for Board of Directors During Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report Re: Directors Committee Expenses During Fiscal Year 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Bingham as a Director	For	For	Management
2	Elect John Palmer as a Director	For	For	Management
3	Elect Antony Carter as a Director	For	For	Management
4	Elect Janice Dawson as a Director	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New	For	Did Not Vote	Management

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	Director		
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
3	Authorize Share Repurchase Program	For	Did Not Vote Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not Vote	Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Elect Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote	Management
14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote	Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's	For	For	Management

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5	Long Term Incentive Plan Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108
Meeting Date: DEC 14, 2011 Meeting Type: Special
Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to the Trust	For	For	Management
2	Approve Issue of Subscription Shares to the Trust	For	For	Management
3	Authorise Repurchase of Subscription Shares from the Trust	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Parties	For	For	Management
1	Approve Community Development Transaction	For	For	Management
2	Amend Share Option Scheme	For	For	Management
3	Amend Long Term Incentive Plan 2003	For	For	Management
4	Amend Share Option Scheme 2003	For	For	Management
5	Amend Bonus Share Plan	For	For	Management

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108

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Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Bongani Khumalo as Director	For	Against	Management
2.3	Re-elect Rene Medori as Director	For	Against	Management
2.4	Elect Albertinah Kekana as Director	For	For	Management
3.1	Re-elect Richard Dunne as Chairman of Audit Committee	For	For	Management
3.2	Elect Albertinah Kekana as Member of Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and James Welch as the Individual Registered Auditor	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Approve Non-Executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

ANTARCHILE S.A.

Ticker: ANTARCHILE Security ID: P0362E138

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
6	Other Business (Voting)	For	Against	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote	Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote	Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote	Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote	Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote	Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote	Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote	Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote	Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote	Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase of up to Ten Percent of Capital	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 2.98 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
5	Elect External Auditors	For	For	Management
6	Receive Directors and Audit Committee Report	None	None	Management
7	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Transact Other Business (Non-Voting)	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY Ended Dec. 31, 2011	For	For	Management
2	Amend Article 5 of Bylaws Re: Capital and Shares	For	Against	Management
3	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111

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Meeting Date: MAR 30, 2012 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Dividends of CLP 825 Per Share	For	For	Management
3	Approve Remuneration of Directors for the Period Beginning April, 2012	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditors and Risk Assessment Companies	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions in Accordance with Articles 44 and 89 of Law 18.406	None	None	Management
7	Receive 2011 Activity Report from Directors' Committee Including Report from Advisers	For	For	Management
8	Elect Mario Gomez Dubravcic as Director	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Other Business (Voting)	For	Against	Management
1.1	Authorize Capitalization of CLP 44.56 Billion via Bonus Stock Issuance	For	For	Management
1.2	Authorize Capitalization of Reserves up to the Amount Set by the Shareholder Meeting Without Bonus Stock Issuance	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Appoint External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

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BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director Harold N. Kvisle	For	For	Management
1.8	Elect Director Eric La Fleche	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Guylaine Saucier	For	For	Management
1.14	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Qualified Employee Share Purchase Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
6	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Indira V. Samarasekera	For	For	Management
1.9	Elect Director Susan L. Segal	For	For	Management
1.10	Elect Director Allan C. Shaw	For	For	Management
1.11	Elect Director Paul D. Sobey	For	For	Management
1.12	Elect Director Barbara S. Thomas	For	For	Management
1.13	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive	Against	Against	Shareholder

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	Compensation			
6	SP 3: Qualifications of Compensation Committee Members	Against	Against	Shareholder

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director E.C. Lumley	For	For	Management
1.9	Elect Director T.C. O'Neill	For	For	Management
1.10	Elect Director J. Prentice	For	For	Management
1.11	Elect Director R.C. Simmonds	For	For	Management
1.12	Elect Director C. Taylor	For	For	Management
1.13	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche 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
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of	For	For	Management

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	BHP Billiton Limited and BHP Billiton Plc			
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the 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

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R. W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management

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2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director K.B. Stevenson	For	For	Management
2.15	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Unlimited Capital Authorization	For	For	Management
5.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
5.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
5.4	SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	Against	Against	Shareholder
5.5	SP 5: Amend Early Retirement Rule for Employees	Against	Against	Shareholder
5.6	SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration	Against	Against	Shareholder
5.7	SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5.8	SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
5.9	SP 9: Amend Bylaws: Equity-Related	Against	Against	Shareholder
5.10	SP 10: Auditor Rotation	Against	Against	Shareholder
5.11	SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
5.12	SP 12: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
5.13	SP 13: Company Response to Advisory Say on Pay Result	Against	Against	Shareholder

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director C.E. (Chuck) Shultz	For	For	Management
2.2	Elect Director Ian A. Bourne	For	For	Management
2.3	Elect Director Marcel R. Coutu	For	For	Management
2.4	Elect Director Gerald W. Grandey	For	For	Management
2.5	Elect Director Donald J. Lowry	For	For	Management
2.6	Elect Director Sarah E. Raiss	For	For	Management
2.7	Elect Director John K. Read	For	For	Management
2.8	Elect Director Brant G. Sangster	For	For	Management

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2.9	Elect Director Wesley R. Twiss	For	For	Management
2.10	Elect Director John B. Zaozirny	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAP S.A.

Ticker: CAP Security ID: P25625107

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Dividend Policy and Distribution	For	For	Management
3	Elect External Auditors	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee; Receive Directors' Committee Report	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100

Meeting Date: MAR 01, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Modify Capital Increase Authorization Granted at April 29, 2011 General Meeting to Increase Capital	For	For	Management
2	Authorize Board to Determine Issue Price Charged to Capital Increase	For	For	Management
3	Amend Bylaws to Reflect Changes in Capital	For	Against	Management
4	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	Against	Management
5	Receive Report of Directors and Directors' Committee Expenses for Fiscal Year 2011	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors' Committee and Their Budget for 2012	For	For	Management
8	Elect External Auditors for Fiscal Year 2012	For	For	Management
9	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee in 2011	For	For	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Agreements Approved at Board Meeting Held on April 25, 2012 Related to Company's Capital Increase	For	For	Management
2	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Patrick D. Daniel	For	For	Management
1.3	Elect Director Ian W. Delaney	For	For	Management
1.4	Elect Director Brian C. Ferguson	For	For	Management
1.5	Elect Director Michael A. Grandin	For	For	Management
1.6	Elect Director Valerie A.A. Nielsen	For	For	Management
1.7	Elect Director Charles M. Rampacek	For	For	Management
1.8	Elect Director Colin Taylor	For	For	Management

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1.9	Elect Director Wayne G. Thomson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	Against	For	Shareholder

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
7	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2012	For	For	Management
8	Approve Remuneration and Budget of Audit Committee for Fiscal Year 2012	For	For	Management
9	Elect External Auditors for Fiscal Year 2012	For	For	Management
10	Accept Directors Committee Report for Fiscal Year 2011	For	For	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

COMPANIA GENERAL DE ELECTRICIDAD S.A. (CGE)

Ticker: CGE Security ID: P30632106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present Dividend Policy for Fiscal Year 2012	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2012; Present Report on Directors' Expenses for Fiscal Year 2011	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012; Present Report on Expense and Activities Carried Out by Directors' Committee for Fiscal Year 2011	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Elect Directors	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Baldwin as a Director	For	For	Management
2	Elect Grant King as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management
4	Authorize the Directors to Fix the Auditor's Fees and Expenses	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2011-Dec. 31, 2011	For	For	Management
2	Appoint External Auditors for Fiscal Year 2012	For	For	Management
3.1	Elect Ana Beatriz Holuigue Barros as Director	For	For	Management
3.2	Elect Francisco Leon Delano as Director	For	For	Management
3.3	Elect Rafael Guilisasti Gana as Director	For	For	Management
3.4	Elect Francisco Mobarec Asfura as Director	For	For	Management
3.5	Elect Maria Catalina Saieh Guzman as Alternate	For	For	Management
3.6	Elect Charles Naylor del Rio as Alternate	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 122.84 Billion for Fiscal Year 2011 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director Committee, Audit Committee and Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management

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2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee for 2012	For	For	Management
8	Present Report of the Directors' Committee	For	For	Management
9	Elect External Auditor	For	For	Management
10	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
11	Accept Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividend for Fiscal Year 2011	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Elect External Auditors and Internal Statutory Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107

Meeting Date: APR 27, 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

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
4	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
6	Approve Policy and Procedures on Dividend and Allocation of Income	For	For	Management
7	Other Business (Voting)	For	Against	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
3	Approve Remuneration of Directors for Next Fiscal Year	For	For	Management
4	Approve Remuneration and Budget for Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
6	Other Business (Voting)	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director J. Herb England	For	For	Management
1.6	Elect Director Charles W. Fischer	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director David A. Leslie	For	For	Management
1.9	Elect Director Al Monaco	For	For	Management
1.10	Elect Director George K. Petty	For	For	Management
1.11	Elect Director Charles E. Shultz	For	For	Management

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1.12	Elect Director Dan C. Tutcher	For	For	Management
1.13	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Community-Environment Impact	Against	For	Shareholder

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Randall K. Eresman	For	For	Management
1.3	Elect Director Claire S. Farley	For	For	Management
1.4	Elect Director Fred J. Fowler	For	For	Management
1.5	Elect Director Suzanne P. Nimocks	For	For	Management
1.6	Elect Director David P. O'Brien	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Allan P. Sawin	For	For	Management
1.9	Elect Director Bruce G. Waterman	For	For	Management
1.10	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	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 2012	For	For	Management
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

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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

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
Meeting Date: NOV 29, 2011 Meeting Type: Special
Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Exxaro Resources Ltd Long-term Incentive Plan 2006	For	For	Management
2	Amend the Exxaro Resources Ltd Share Appreciation Right Scheme 2006	For	For	Management
3	Amend the Exxaro Resources Ltd Deferred Bonus Plan 2006	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Remuneration of Non-executive Directors for the Period 1 January 2011 to 31 December 2011	For	For	Management
3	Approve Non-Executive Directors Additional Meeting Fees for the Period 1 January 2011 to 31 December 2011	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2011	For	For	Management
2.1	Elect Salukazi Dakile-Hlongwane as Director	For	For	Management
2.2	Re-elect Ufikile Khumalo as Director	For	For	Management
2.3	Re-elect Len Konar as Director	For	For	Management
2.4	Re-elect Rick Mohring as Director	For	For	Management
3	Re-elect Jeff van Rooyen, Rick Mohring and Nkunku Sowazi as Members of the Group Audit Committee	For	Against	Management
4	Elect Jeff van Rooyen, Rick Mohring and Jurie Geldenhuys as Members of the	For	For	Management

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	Group Social and Ethics Committee			
5	Approve Remuneration Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and D Shango as the Designated Audit Partner	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Directors Fees for the Period 1 January 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for Subscription of Securities	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
Meeting Date: MAY 22, 2012 Meeting Type: Special
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Issue of Initial Subscription Shares for Cash	For	For	Management
2	Approve Specific Issue of Further Subscription Shares for Cash	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Adopt New Memorandum of Incorporation	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
Meeting Date: DEC 01, 2011 Meeting Type: Annual
Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Laurie Dippenaar as Director	For	For	Management
1.2	Re-elect Viv Bartlett as Director	For	For	Management
1.3	Re-elect Tandi Nzimande as Director	For	For	Management
1.4	Re-elect Tim Store as Director	For	For	Management
1.5	Re-elect Kgotso Schoeman as Director	For	For	Management
1.6	Re-elect Hennie van Greuning as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Deloitte & Touche as Joint Auditors of the Company and Tom Winterboer and Kevin Black as the Individual Registered Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of the Auditors	For	For	Management

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4	Re-elect Hennie van Greuning, Viv Bartlett, Jurie Bester, Leon Crouse, Ethel Matenge-Sebesho and Tim Store as Members of the Audit Committee	For	Against	Management
5	Approve Remuneration Policy	For	For	Management
6A	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
6B	Place Authorised but Unissued B Preference Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
4	Approve Remuneration of Non-Executive Directors with Effect from 1 December 2011	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Conditional Share Plan 2009	For	Against	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary Paykel as a Director	For	For	Management
2	Elect Lindsay Gillanders as a Director	For	For	Management
3	Elect Tony Carter as Director	For	For	Management
4	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
5	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

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 FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jonathan P Ling as a Director	For	For	Management
2	Elect Ralph G Waters as a Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Approve the Employee Share Plan	For	For	Management
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William Birch as Director	For	For	Management
2	Elect Roger Corcoran as Director	For	For	Management
3	Approve Increase of Remuneration of Directors from NZ\$336,000 to NZ\$434,000	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 26, 2012 Meeting Type: Special

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Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Edition of Charter	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107

Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements, Including Allocation of Income	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends of RUB 7.30 per Share	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	For	Management
5.2	Elect Marat Garayev as Director	None	For	Management
5.3	Elect Valery Golubev as Director	None	For	Management
5.4	Elect Nikolay Dubik as Director	None	For	Management
5.5	Elect Aleksandr Dyukov as Director	None	For	Management
5.6	Elect Aleksandr Kalinkin as Director	None	For	Management
5.7	Elect Andrey Kruglov as Director	None	For	Management
5.8	Elect Aleksey Miller as Director	None	For	Management
5.9	Elect Elena Mikhaylova as Director	None	For	Management
5.10	Elect Aleksandr Mikheyev as Director	None	For	Management
5.11	Elect Kirill Seleznev as Director	None	For	Management
5.12	Elect Vsevolod Cherepanov as Director	None	For	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
6.5	Elect Ekaterina Tsetlina as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207

Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of	For	For	Management

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	Dividends			
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management

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8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of	For	For	Management

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	Software and Hardware Solutions			
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on	For	For	Management

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	Purchase of Gas, Arranging of Injection, and Storage of Gas			
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management

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8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

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8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management

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8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Against	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management

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10.11 Elect Aleksandr Yugov as Member of For For Management
 Audit Commission

 GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management

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8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on	For	For	Management

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	Temporary Possession and Use of Software and Hardware Solutions			
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management

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8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with	For	For	Management

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	<p> OAO Rosselkhozbank Re: Deposit Agreements </p>			
8.68	<p> Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects </p>	For	For	Management
8.69	<p> Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Investment Projects </p>	For	For	Management
8.70	<p> Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries </p>	For	For	Management
8.71	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance </p>	For	For	Management
8.72	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance </p>	For	For	Management
8.73	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance </p>	For	For	Management
8.74	<p> Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects </p>	For	For	Management
8.75	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities </p>	For	For	Management
8.76	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees </p>	For	For	Management
8.77	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board </p>	For	For	Management
8.78	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations </p>	For	For	Management
8.79	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom </p>	For	For	Management
8.80	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations </p>	For	For	Management
8.81	<p> Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property </p>	For	For	Management
8.82	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom </p>	For	For	Management
8.83	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom </p>	For	For	Management
8.84	<p> Approve Related-Party Transaction with </p>	For	For	Management

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	OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom			
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services	For	For	Management

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	and Gas Uses			
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergaset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of	For	Did Not Vote	Management

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	Audit Commission			
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of	For	Did Not Vote	Management

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11 Supervisory Board; Elect Other Members
 Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work For Did Not Vote Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director Michael L. Hepher	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	Withhold	Management
1.7	Elect Director D. Allen Loney	For	For	Management
1.8	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.9	Elect Director Jerry E.A. Nickerson	For	For	Management
1.10	Elect Director David A. Nield	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Raymond Royer	For	For	Management
1.15	Elect Director Philip K. Ryan	For	For	Management
1.16	Elect Director T. Timothy Ryan Jr.	For	For	Management
1.17	Elect Director Jerome J. Selitto	For	For	Management
1.18	Elect Director Emoke J.E. Szathmary	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Colin S. Russel	For	For	Management
1.12	Elect Director Wayne E. Shaw	For	For	Management

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1.13	Elect Director William Shurniak	For	For	Management
1.14	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
3.1	Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	For	For	Management
3.2	Elect Hugh Cameron as Member of the Audit and Risk Committee	For	For	Management
3.3	Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5.1	Elect Brenda Berlin as Director	For	For	Management
5.2	Re-elect David Brown as Director	For	For	Management
5.3	Re-elect Hugh Cameron as Director	For	For	Management
5.4	Re-elect Mandla Gantsho as Director	For	For	Management
5.5	Re-elect Thabo Mokgatlha as Director	For	For	Management
5.6	Re-elect Babalwa Ngonyama as Director	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
Meeting Date: AUG 15, 2011 Meeting Type: Annual
Record Date: AUG 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Humphry Rolleston as a Director	For	For	Management
2	Elect Duncan Saville as a Director	For	For	Management
3	Approve the Continuation of the Infrastructure Bond Programme by the Issue of New Infrastructure Bonds	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditor	For	For	Management
6	Approve the Purchase of Shares by HRL	For	For	Management

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	Morrison & Co Ltd from Utilico Investments Ltd			
7	Authorize the Issuance of Shares in the Company on the Exercise of IFTWC Warrants	For	For	Management
8	Approve the Continuation of the Share Buyback Programme	For	For	Management

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M Todd as Director	For	Against	Management
2	Elect S McPhee as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Grant of Performance Rights to P Halkett	For	For	Management
5	Approve Grant of Performance Rights to M Todd	For	For	Management
6	Approve Increase in Directors' Fees	For	For	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Treatment of Corporate Governance Statement	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 3.75 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chairman, NOK 214,000 for Deputy Chairman, and 195,000 for Other Directors; Approve Remuneration for Deputy Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 4,750 per Meeting for Chairman and NOK 3,500 per Meeting for Regular Members	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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	Terms of Employment For Executive Management		
11	Elect Roar Flaathen as Deputy Director	For	Did Not Vote Management
12	Reelect Sverre Valvik, Knut Utvik, and Alexandra Morris as Members of Nominating Committee	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: NOV 02, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent	For	For	Management

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	of Issued Share Capital			
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LAN AIRLINES S.A.

Ticker: LAN Security ID: P61894104
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividends Based on Income of Fiscal Year 2011 Including \$0.11 per Share and \$0.24 per Share Paid in Sep. 2011 and Jan. 2012 Respectively	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
6	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

LATAM AIRLINES GROUP SA

Ticker: LAN Security ID: P62871101
Meeting Date: DEC 21, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Holdco SA and Holdco II SA	For	For	Management
2	Approve Merger Balance Sheets of LAN, Holdco SA and Holdco II SA as of Sep. 30, 2011, along with Report on Merger	For	For	Management
3	Change Company Name to LATAM Airlines Group SA	For	For	Management
4	Approve Bylaws of LATAM Airlines Group SA	For	Against	Management

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5	Grant Authorizations and Power of Attorney Needed to Carry Out and Implement Merger	For	For	Management
6	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management
7	Approve Increase in Capital Via Issuance of 4.80 Million Shares in Connection with Merger	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchausen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management
11	Approve Issuance of 5 Million Shares for Private Placements	For	Did Not Vote	Management

LSR GROUP

Ticker: LSRG Security ID: 50218G206
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of 20 RUB per Ordinary Share	For	For	Management
4	Fix Number of Directors	For	For	Management
5.1	Elect Kirill Androssov as Director	None	For	Management
5.2	Elect Ilgiz Valitov as Director	None	Against	Management
5.3	Elect Dmitry Goncharov as Director	None	Against	Management
5.4	Elect Igor Levit as Director	None	Against	Management
5.5	Elect Mikhail Romanov as Director	None	Against	Management
5.6	Elect Sergey Skatershchikov as Director	None	Against	Management
5.7	Elect Mark Temkin as Director	None	Against	Management
5.8	Elect Elena Tumanova as Director	None	Against	Management
5.9	Elect Olga Sheikina as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Yury Terentyev as Member of	For	For	Management

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	Audit Commission			
6.3	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
7.1	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
7.2	Ratify ZAO Audit-Service as RAS Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on Board of Directors	For	For	Management
10	Approve New Edition of Regulations on Management	For	For	Management
11.1	Approve Large-Scale Transactions Re: Amend Agreements Between OOO Cement and Vneshekonombank	For	For	Management
11.2	Preapprove Future Related-Party Transaction	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 75 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Pictet Ivan as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	Against	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors	For	For	Management
4.2	Approve Remuneration of Directors in Amount Established by 2011 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission	For	For	Management
5.2	Approve Remuneration of Members of Audit Commission in Amount Established by 2011 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability	For	For	Management

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Insurance for Directors, Officers, and
Corporations

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Omission of Dividends	For	For	Management
2	Amend Charter	For	For	Management
3.1	Elect Viktor Rashnikov as Director via Cumulative Voting	None	Against	Management
3.2	Elect Vitaly Bakhmetyev as Director via Cumulative Voting	None	Against	Management
3.3	Elect Boris Dubrovsky as Director via Cumulative Voting	None	Against	Management
3.4	Elect David Logan as Director via Cumulative Voting	None	For	Management
3.5	Elect Nikolay Lyadov as Director via Cumulative Voting	None	Against	Management
3.6	Elect Olga Rashnikova as Director via Cumulative Voting	None	Against	Management
3.7	Elect Zumrud Rustamova as Director via Cumulative Voting	None	For	Management
3.8	Elect Bernard Sucher as Director via Cumulative Voting	None	For	Management
3.9	Elect David Herman as Director via Cumulative Voting	None	For	Management
3.10	Elect Peter Charow as Director via	None	For	Management

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	Cumulative Voting			
3.11	Elect Pavel Shilyayev as Director via Cumulative Voting	None	Against	Management
4.1	Elect Igor Vier as Member of Audit Commission	For	Against	Management
4.2	Elect Dmitry Lyadov as Member of Audit Commission	For	Against	Management
4.3	Elect Evgeny Kebenko as Member of Audit Commission	For	Against	Management
4.4	Elect Aleksandr Maslennikov as Member of Audit Commission	For	Against	Management
4.5	Elect Aleksey Zaytsev as Member of Audit Commission	For	For	Management
4.6	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
4.7	Elect Ilya Postolov as Member of Audit Commission	For	Against	Management
4.8	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4.9	Elect Boris Chistov as Member of Audit Commission	For	Against	Management
4.10	Elect Olga Nazarova as Member of Audit Commission	For	Against	Management
4.11	Elect Elena Artamonova as Member of Audit Commission	For	Against	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	Against	Management
8	Approve Regulations on Collegial Executive Body - Management Board	For	For	Management
9	Approve Related-Party Transactions	For	For	Management

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Annual Report Including the Financial Statements and Auditor's Report For the Year Ended March 31, 2011	For	For	Management
2	Elect Bruce Plected as a Director	For	For	Management
3	Elect Neil Graham as a Director	For	For	Management
4	Elect Carl Howard-Smith as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Increase in the Remuneration of Directors to NZ\$680,000	For	For	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassidy	For	For	Management
1.3	Elect Director Gail C. A. Cook-Bennett	For	For	Management
1.4	Elect Director Thomas P. d'Aquino	For	For	Management
1.5	Elect Director Richard B. DeWolfe	For	For	Management
1.6	Elect Director Robert E. Dineen, Jr.	For	For	Management
1.7	Elect Director Sheila S. Fraser	For	For	Management
1.8	Elect Director Donald A. Guloien	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Robert J. Harding	For	For	Management
1.11	Elect Director Luther S. Helms	For	For	Management
1.12	Elect Director Tsun-yan Hsieh	For	For	Management
1.13	Elect Director Donald R. Lindsay	For	For	Management
1.14	Elect Director Lorna R. Marsden	For	For	Management
1.15	Elect Director John R.V. Palmer	For	For	Management
1.16	Elect Director Andrea S. Rosen	For	For	Management
1.17	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management

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13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 29, 2012 Meeting Type: Proxy Contest
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	For	Management
4.1	Elect Enos Ned Banda as Director	None	Against	Management
4.2	Elect Sergey Barbashev as Director	None	Against	Management
4.3	Elect Aleksey Bashkirov as Director	None	Against	Management
4.4	Elect Andrey Bugrov as Director	None	Against	Management
4.5	Elect Olga Voytovich as Director	None	Against	Management
4.6	Elect Aleksandr Voloshin as Director	None	Against	Management
4.7	Elect Artem Volynets as Director	None	Against	Management
4.8	Elect Oleg Deripaska as Director	None	Against	Management
4.9	Elect Claude Dauphin as Director	None	Against	Management
4.10	Elect Marianna Zakharova as Director	None	Against	Management
4.11	Elect Larisa Zelkova as Director	None	Against	Management
4.12	Elect Simon Collins as Director	None	Against	Management
4.13	Elect Bradford Mills as Director	None	For	Management
4.14	Elect Stalbek Mishakov as Director	None	Against	Management
4.15	Elect Ardavan Moshiri as Director	None	Against	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Against	Management
4.17	Elect Gerhard Prinsloo as Director	None	Against	Management

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4.18	Elect Dmitry Razumov as Director	None	Against	Management	
4.19	Elect Maxim Sokov as Director	None	Against	Management	
4.20	Elect Vladimir Strashko as Director	None	Against	Management	
4.21	Elect Vladimir Strzhalkovsky as Director	None	Against	Management	
5.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management	
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management	
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	For	Management	
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management	
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	For	Management	
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management	
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management	
8	Approve Remuneration of Directors	For	For	Management	
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management	
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management	
#	Proposal	Diss	Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None			
1	Approve Annual Report	Against		Did Not Vote	Management
2	Approve Financial Statements	For		Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For		Did Not Vote	Management
4.1	Elect Enos Ned Banda as Director	None		Did Not Vote	Management
4.2	Elect Sergey Barbashev as Director	None		Did Not Vote	Management
4.3	Elect Aleksey Bashkirov as Director	None		Did Not Vote	Management
4.4	Elect Andrey Bugrov as Director	None		Did Not Vote	Management
4.5	Elect Olga Voytovich as Director	None		Did Not Vote	Management
4.6	Elect Aleksandr Voloshin as Director	None		Did Not Vote	Management
4.7	Elect Artem Volynets as Director	None		Did Not Vote	Management
4.8	Elect Oleg Deripaska as Director	None		Did Not Vote	Management
4.9	Elect Claude Dauphin as Director	None		Did Not Vote	Management
4.10	Elect Marianna Zakharova as Director	None		Did Not Vote	Management
4.11	Elect Larisa Zelkova as Director	None		Did Not Vote	Management
4.12	Elect Simon Collins as Director	None		Did Not Vote	Management
4.13	Elect Bradford Mills as Director	None		Did Not Vote	Management
4.14	Elect Stalbek Mishakov as Director	None		Did Not Vote	Management
4.15	Elect Ardavan Moshiri as Director	None		Did Not Vote	Management
4.16	Elect Oleg Pivovarchuk as Director	None		Did Not Vote	Management
4.17	Elect Gerhard Prinsloo as Director	None		Did Not Vote	Management
4.18	Elect Dmitry Razumov as Director	None		Did Not Vote	Management
4.19	Elect Maxim Sokov as Director	None		Did Not Vote	Management
4.20	Elect Vladimir Strashko as Director	None		Did Not Vote	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None		Did Not Vote	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For		Did Not Vote	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For		Did Not Vote	Management

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5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	Did Not Vote Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	Did Not Vote Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	Did Not Vote Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	Did Not Vote Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	Did Not Vote Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	Did Not Vote Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Elect Johan Burger as Director	For	For	Management
2.2	Elect Blignault Gouws as Director	For	For	Management
2.3	Elect Jabu Moleketi as Director	For	For	Management
2.4	Elect Sizwe Nxasana as Director	For	For	Management
2.5	Elect Khehla Shubane as Director	For	For	Management
2.6	Elect Frans Truter as Director	For	For	Management
2.7	Elect Ben van der Ross as Director	For	For	Management
3.1	Re-elect Johan van Reenen as Director	For	For	Management
3.2	Re-elect John Newbury as Director	For	For	Management
3.3	Re-elect Syd Muller as Director	For	For	Management
3.4	Re-elect Johnson Njeke as Director	For	For	Management
3.5	Re-elect Mary Vilakazi as Director	For	For	Management
3.6	Re-elect Fatima Jakoet as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and H D Nel as the Designated Audit Partner	For	For	Management
5	Elect Frans Truter and Re-elect Syd Muller, Mary Vilakazi and Fatima Jakoet as Members of the Audit Committee	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Chairperson of the Board	For	For	Management
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Remuneration of Board Member	For	For	Management

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1.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
1.5	Approve Remuneration of Member of Audit Committee	For	For	Management
1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
1.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
1.10	Approve Remuneration of Chairperson of Risk & Compliance Committee	For	For	Management
1.11	Approve Remuneration of Member of Risk & Compliance Committee	For	For	Management
1.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
1.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
1.14	Approve Remuneration of Chairperson of Transformation Monitoring Committee	For	For	Management
1.15	Approve Remuneration of Member of Transformation Monitoring Committee	For	For	Management
1.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
1.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
1.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
1.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
1.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
1.21	Approve Remuneration of Chairperson of the Divisional Board	For	For	Management
1.22	Approve Remuneration of Member of the Divisional Board	For	For	Management
1.23	Approve Remuneration of Chairperson of the Divisional Audit Panel	For	For	Management
1.24	Approve Remuneration of Member of the Divisional Audit Panel	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: A3 Preference Shares	For	For	Management
2	Authorise Repurchase of Ordinary Shares In Respect of the Odd-Lot Offer and Voluntary Offer	For	For	Management

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1	Authorise Directors to Implement the Odd-Lot Offer and Voluntary Repurchase Offer	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Alan Harper as Director	For	For	Management
2	Re-elect Dawn Marole as Director	For	For	Management
3	Re-elect Peter Mageza as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
6	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration Philosophy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors	For	For	Management
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and	For	For	Management

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	Performance Rights to Mark Joiner, Executive Director of Finance			
4	Approve Remuneration Report	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Thenjiwe Chikane as Director	For	For	Management
1.2	Re-elect Donald Hope as Director	For	For	Management
1.3	Re-elect Dr Reuel Khoza as Director	For	For	Management
1.4	Re-elect Nomavuso Mnxasana as Director	For	For	Management
1.5	Re-elect Gloria Serobe as Director	For	For	Management
2	Elect Paul Makwana as Director	For	For	Management
3	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors of the Company with D Shipp and H Berrange as the Designated Auditors Respectively	For	For	Management
4	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For	Management
5	Places Authorised But Unissued Shares Under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Non-Executive Directors Fees	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management

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3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	Did Not Vote	Management
5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Siri Teigum as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Leif Teksum as Member of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Lars Tronsgaard as Member of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	Did Not Vote	Management
7.7	Elect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
7.8	Elect Unni Steinsmo as Member of Corporate Assembly	For	Did Not Vote	Management
7.9	Elect Tove Wangensten as Member of Corporate Assembly	For	Did Not Vote	Management
7.10	Elect Anne Bogsnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.11	Elect Birger Solberg as Member of Corporate Assembly	For	Did Not Vote	Management
7.12	Elect Ann Sydnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.13	Elect Kristin Faerovik as Member of Corporate Assembly	For	Did Not Vote	Management
7.14	Elect Susanne Thore as Member of Corporate Assembly	For	Did Not Vote	Management
7.15	Elect Shahzad Abid as Member of Corporate Assembly	For	Did Not Vote	Management
7.16	Elect Jan Meling as Member of Corporate Assembly	For	Did Not Vote	Management
8.1	Elect Siri Teigum as Member of	For	Did Not Vote	Management

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	Nominating Committee			
8.2	Elect Leif Teksum as Member of Nominating Committee	For	Did Not Vote	Management
8.3	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
8.4	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Question Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVATEK OAO

Ticker: NOTK Security ID: 669888109
 Meeting Date: OCT 14, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2011	For	For	Management

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	For	For	Management
2.1	Elect Andrei Akimov as Director via Cumulative Voting	None	Against	Management
2.2	Elect Burckhard Bergmann as Director via Cumulative Voting	None	Against	Management
2.3	Elect Ruben Vardanian as Director via Cumulative Voting	None	For	Management
2.4	Elect Yves Louis Darricarrere as Director via Cumulative Voting	None	Against	Management
2.5	Elect Mark Gyetvay as Director via Cumulative Voting	None	Against	Management
2.6	Elect Leonid Mikhelson as Director via Cumulative Voting	None	Against	Management
2.7	Elect Alexander Natalenko as Director via Cumulative Voting	None	For	Management
2.8	Elect Kirill Seleznev as Director via Cumulative Voting	None	Against	Management
2.9	Elect Gennady Timchenko as Director via Cumulative Voting	None	Against	Management
3.1	Elect Maria Panasenko as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit	For	For	Management

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	Commission			
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management
4	Elect Leonid Mikhelson as Chairman of Management Board	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor for 2012	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8	Approve Related-Party Transaction Re: Gas Delivery Agreement with OAO Gazprom	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.40 per Share for First Six Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Corporate Documents	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedikt Shortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Aleksey Lapshin as President and Chairman of the Management Board	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of	For	For	Management

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	Audit Commission			
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Peter Martin Springford as a Director	For	For	Management
5.2	Elect Jeremy Charles Roy Maycock as a Director	For	For	Management
6	**WITHDRAWN RESOLUTION** Approve the Increase in the Remuneration of Directors from NZ\$1 Million to NZ\$1.5 Per Annum	None	None	Management

NZX LIMITED

Ticker: NZX Security ID: Q7018C118
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management
2	Elect Andrew Harnos as a Director	For	For	Management
3	Elect Rod Drury as a Director	For	For	Management
4	Elect Alison Gerry as a Director	For	For	Management
5	Approve the Increase in Maximum Total Amount of Annual Directors' Fees by NZ\$60,000 to NZ\$435,000	For	For	Management
6	Approve the Arrangement Relating to the Repayment of Capital to Shareholders by Way of a Pro Rata Share Buyback and Cancellation	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Special Dividend of NOK 5.00 For Did Not Vote Management
per Share

ORKLA ASA

Ticker: ORK Security ID: R67787102
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

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PORT OF TAURANGA LTD.

Ticker: POT Security ID: Q7701D100
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2(i)	Elect Keith Tempest as a Director	For	For	Management
2(ii)	Elect John Suffield Parker as a Director	For	For	Management
2(iii)	Elect David Alan Pilkington as a Director	For	For	Management
3	Approve the Increase in the Total Remuneration of Non-Executive Directors	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	For	Management
1.3	Elect Director Paul Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	For	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director Robert Gratton	For	For	Management
1.8	Elect Director V. Peter Harder	For	For	Management
1.9	Elect Director R. Jeffrey Orr	For	For	Management
1.10	Elect Director Louise Roy	For	For	Management
1.11	Elect Director Raymond Royer	For	For	Management
1.12	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.13	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Modification to Capital within the Provisions of Art. 24 and 26 of Law N. 18.046	For	For	Management
2	Authorize Increase in Capital in the Amount of CLP 225 Billion via Share Issuance	For	For	Management
3	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Consolidation of the Transitory Article(s) of the Company Bylaws Needed to Carry Out the Resolutions Adopted by the General Meeting	For	For	Management
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management
6	Receive Report Regarding Related-Party Transactions	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Receive Report of Directors' Committee on Activities and Expenses for Fiscal	For	For	Management

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	Year 2011			
6	Receive Board Report on Expenses for Fiscal Year 2011	For	For	Management
7	Approve Remuneration of Directors' Committee; Approve Budget for Fiscal Year 2012	For	For	Management
8	Elect External Auditor for Fiscal Year 2012	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	Against	Management
1.3	Re-elect Paul Harris as Director	For	Against	Management
2.1	Elect Leon Crouse as Director	For	Against	Management

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2.2	Elect Niall Carroll as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tom Winterboer as the Individual Registered Auditor	For	For	Management
7.1	Re-elect Jan Dreyer as Audit & Risk Committee Member	For	Against	Management
7.2	Elect Niall Carroll as Audit & Risk Committee Member	For	Against	Management
7.3	Re-elect Sonja Sebotsa as Audit & Risk Committee Member	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for the Acquisition of Securities in the Company and/or Any Related or Inter-related Company	For	For	Management
4	Approve Financial Assistance to Related Companies and Inter-related Parties	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: SEP 13, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	Shareholder
2.1	Shareholder Proposal: Elect Vladimir Bogdanov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Matthias Warnig as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Andrey Kostin as Director	None	Against	Shareholder
2.4	Shareholder Proposal: Elect Aleksandr Nekipelov as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Hans-Joerg Rudloff as Director	None	For	Shareholder
2.6	Shareholder Proposal: Elect Nikolay Tokarev as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Eduard Khudaynatov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Sergey Shishin as Director	None	Against	Shareholder
2.9	Shareholder Proposal: Elect Dmitry Shugayev as Director	None	Against	Shareholder

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ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Large-Scale Transaction with China National Petroleum Corporation	For	For	Management
2.1	Amend Related-Party Transaction with Transneft	For	For	Management
2.2	Approve Related-Party Transaction with CJSC Vankorneft	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 3.45 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Matthias Warnig as Director via Cumulative Voting	None	Against	Management
6.2	Elect Mikhail Kuzovlev as Director via Cumulative Voting	None	Against	Management
6.3	Elect Nikolay Laverov as Director via Cumulative Voting	None	Against	Management
6.4	Elect Aleksandr Nekipelov as Director via Cumulative Voting	None	Against	Management
6.5	Elect Hans-Joerg Rudloff as Director via Cumulative Voting	None	For	Management
6.6	Elect Eduard Khudaynatov as Director via Cumulative Voting	None	Against	Management
6.7	Elect Sergey Shishin as Director via Cumulative Voting	None	Against	Management
6.8	Elect Dmitry Shugayev as Director via Cumulative Voting	None	Against	Management
6.9	Elect Ilya Shcherbovich as Director via Cumulative Voting	None	Against	Management
7.1	Elect Yelena Litvina as Member of Audit Commission	For	For	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	For	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9.1.a	Approve Related-Party Transaction with OAO VBRR Bank Re: Deposit Agreements	For	For	Management

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9.1.b	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Management
9.1.c	Approve Related-Party Transaction with OAO GPB Bank Re: Deposit Agreements	For	For	Management
9.1.d	Approve Related-Party Transaction with OAO AB Russia Bank Re: Deposit Agreements	For	For	Management
9.1.e	Approve Related-Party Transaction with OAO VBRR Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.f	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.g	Approve Related-Party Transaction with OAO GPB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.h	Approve Related-Party Transaction with OAO AB Russia Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.i	Approve Related-Party Transaction with OAO VBRR Bank Re: Credit Agreements	For	For	Management
9.1.j	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	For	Management
9.1.k	Approve Related-Party Transaction with OAO GPB Bank Re: Credit Agreements	For	For	Management
9.1.l	Approve Related-Party Transaction with OAO AB Russia Bank Re: Credit Agreements	For	For	Management
9.1.m	Approve Related-Party Transaction with OOO RN-Vostoknefteprodukt Re: Sale of Oil Products	For	For	Management
9.1.n	Approve Related-Party Transaction with OOO RN-Bunker Re: Sale of Oil Products	For	For	Management
9.1.o	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Management
9.1.p	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	For	Management
9.1.q	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Management
9.2.a	Approve Cost of Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management
9.2.b	Approve Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Paule Gauthier	For	For	Management
1.3	Elect Director Richard L. George	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director David P. O'Brien	For	For	Management
1.12	Elect Director J. Pedro Reinhard	For	For	Management
1.13	Elect Director Edward Sonshine	For	For	Management
1.14	Elect Director Kathleen P. Taylor	For	For	Management
1.15	Elect Director Bridget A. van Kralingen	For	For	Management
1.16	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
7	SP 4: Qualifications of Compensation Committee Members	Against	Against	Shareholder
8	SP 5: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
9	SP 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
10	SP 7: Amend Bylaws: Equity-Related	Against	Against	Shareholder
11	SP 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
12	SP 9: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
13	SP 10: Auditor Rotation	Against	Against	Shareholder

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Kerr as a Director	For	For	Management
2	Elect Jo Appleyard as a Director	For	For	Management
3	Elect Warren Bell as a Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

S.A.C.I. FALABELLA

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Ticker: FALABELLA Security ID: P3880F108
 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 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect External Auditors and Risk Assessment Companies for Fiscal Year 2012	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	For	For	Management
9	Other Business (Voting)	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Siphon Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management

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5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jurgen Schrempp as Director	For	For	Management
1.2	Re-elect Colin Beggs as Director	For	For	Management
1.3	Re-elect Johnson Njeke as Director	For	For	Management
1.4	Re-elect Nolitha Fakude as Director	For	For	Management
2.1	Re-elect Hixonia Nyasulu as Director	For	For	Management
2.2	Re-elect Christine Ramon as Director	For	For	Management
2.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
3	Elect David Constable as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.3	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 Until the Date of the Next Annual General Meeting	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or Indirectly Controls	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust	For	For	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

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13 Amend Sasol Inzalo Foundation Trust For For Management
Deed

SCHIBSTED ASA

Ticker: SCH Security ID: R75677105
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports; Approval of Board's Report	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 3.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
7	Authorize Share Repurchase up to Ten Percent of Company Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of NOK 730,000 for Chair, NOK 315,000 for Other Directors; Approve Remuneration of Committee Work	For	Did Not Vote	Management
12	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
13	Reelect John Rein, Gunn Waersted, and Nils Bastiansen as Members of Nominating Committee	For	Did Not Vote	Management
14	Grant Power of Attorney to Board Pursuant Article 7	For	Did Not Vote	Management

SEVERSTAL OAO

Ticker: CHMF Security ID: 818150302
Meeting Date: SEP 30, 2011 Meeting Type: Special
Record Date: AUG 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Six Months of Fiscal 2011	For	For	Management

SEVERSTAL OAO

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Ticker: CHMF Security ID: 818150302
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Charter	For	Against	Management

SEVERSTAL OAO

Ticker: CHMF Security ID: 818150302
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Share Capital via Purchase and Cancellation of Company Shares Held By Wholly-Owned Subsidiary Lybica	For	For	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Christo Wiese as Director	For	For	Management
4	Re-elect Jacobus Louw as Director	For	For	Management
5	Re-elect Jeff Malherbe as Director	For	For	Management
6	Re-elect Brian Weyers as Director	For	For	Management
7	Re-elect Gerhard Rademeyer as Chairperson and Member of the Audit Committee	For	For	Management
8	Elect Jacobus Louw as Member of the Audit Committee	For	For	Management
9	Re-elect Jeff Malherbe as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Twelve Months from 1 November 2010 to 31 October 2011	For	For	Management

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2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
13	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 14, 2012 Meeting Type: Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Inter RAO UES OAO Re: Exchange of Assets of Bashkirenergo OAO	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 30, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.28 per Share	For	For	Management
4	Fix Number of Directors to 13 Members	For	For	Management
5.1	Elect Natalia Demeshkina as Member of Audit Commission	For	For	Management
5.2	Elect Aleksey Krupkin as Member of Audit Commission	For	For	Management
5.3	Elect Yekaterina Kuznetsova as Member of Audit Commission	For	For	Management
6.1	Elect Aleksandr Goncharuk as Director	None	Against	Management
6.2	Elect Brian Dickie as Director	None	For	Management
6.3	Elect Vladimir Yevtushenkov as Director	None	Against	Management
6.4	Elect Dmitry Zubov as Director	None	Against	Management
6.5	Elect Vyacheslav Kopiev as Director	None	Against	Management
6.6	Elect Robert Kocharyan as Director	None	For	Management
6.7	Elect Jeannot Krecke as Director	None	For	Management
6.8	Elect Roger Munnings as Director	None	For	Management
6.9	Elect Evgeny Novitsky as Director	None	Against	Management
6.10	Elect Marc Holtzmann as Director	None	For	Management
6.11	Elect Serge Tchuruk as Director	None	For	Management
6.12	Elect Mikhail Shamoilin as Director	None	Against	Management
6.13	Elect David Yakobashvili as Director	None	For	Management
7.1	Ratify ZAO BDO as Auditor for Russian Accounting Standards Compliance	For	For	Management
7.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP Compliance	For	For	Management

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SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Humphry Rolleston as a Director	For	For	Management
3	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any)	For	For	Management
5	Authorize the Directors to Fix the Auditor's Remuneration	For	For	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy	For	Did Not Vote	Management

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9	Members on the Audit Committee Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethei, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Re-elect Saki Macozoma as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Re-elect Fred Phaswana as Director	For	For	Management
2.6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management

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7.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Group Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for	For	Did Not Vote	Management

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	2011		
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

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SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director Dean A. Connor	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director David W. Kerr	For	For	Management
1.9	Elect Director Idalene F. Kesner	For	For	Management
1.10	Elect Director Mitchell M. Merin	For	For	Management
1.11	Elect Director Hugh D. Segal	For	For	Management
1.12	Elect Director Barbara G. Stymiest	For	For	Management
1.13	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Bylaw No. 1	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
1.12	Elect Director Steven W. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SURGUTNEFTEGAZ

Ticker: SGTZY Security ID: 868861204
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 2.15 per Preferred Share and RUB 0.6 per Common Share	For	For	Management
4.1	Elect Sergey Ananiyev as Director	None	For	Management
4.2	Elect Vladimir Bogdanov as Director	None	For	Management
4.3	Elect Aleksandr Bulanov as Director	None	For	Management
4.4	Elect Igor Gorbunov as Director	None	For	Management
4.5	Elect Oleg Egorov as Director	None	For	Management
4.6	Elect Vladimir Erokhin as Director	None	For	Management
4.7	Elect Taisiya Klinovskaya as Director	None	For	Management
4.8	Elect Nikolai Matveev as Director	None	For	Management
4.9	Elect Aleksandr Rezyapov as Director	None	For	Management
4.10	Elect Vladimir Shashkov as Director	None	For	Management
5.1	Elect Valentina Komarova as Member of Audit Commission	For	For	Management
5.2	Elect Tamara Oleynik as Member of Audit Commission	For	For	Management
5.3	Elect Vera Pozdnyakova as Member of Audit Commission	For	For	Management
6	Ratify Rosekspertiza as Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management
8	Amend Regulations on Audit Commission	For	For	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 7.08 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management

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5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	For	Management
6.1	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management
6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Amend Charter	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share		
4	Approve Remuneration of Auditors	For	Did Not Vote Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
2	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
3b	Approve Allocation of Income and Dividends of NOK 6 per Share	For	Did Not Vote Management	
4	Approve Remuneration of Auditors	For	Did Not Vote Management	
5.a	Reelect Henry Hamilton as Director and Chairman	For	Did Not Vote Management	
5.b	Reelect Colette Lewiner as Director	For	Did Not Vote Management	

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5.c	Reelect Elisabeth Harstad as Director	For	Did Not	Vote	Management
5.d	Reelect Mark Leonard as Director	For	Did Not	Vote	Management
5.e	Reelect Bengt Hansen as Director	For	Did Not	Vote	Management
5.f	Reelect Vicki Messer as Director	For	Did Not	Vote	Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and NOK 295,000 for Other Directors; Approve Additional Remuneration in Shares for Directors	For	Did Not	Vote	Management
7	Approve Remuneration of Nominating Committee	For	Did Not	Vote	Management
8	Elect Ole Soeberg as Member of Nominating Committee	For	Did Not	Vote	Management
9	Receive Company's Corporate Governance Statement	None	None		Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	Did Not	Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
13	Approve Stock Option Plan 2012	For	Did Not	Vote	Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote	Management
15	Amend Articles Re: Registration Date for Transfer of Share Ownership	For	Did Not	Vote	Management
16	Amend Articles Re: Voting Prior to General Meeting	For	Did Not	Vote	Management
17	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: JUL 15, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
2	Approve Financial Assistance for Subscription of Securities to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-Executive Directors with Effect from 1 May 2011	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: NOV 11, 2011

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

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3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Re-approve 2000 Stock Incentive Plan	For	For	Management
5	Amend 2000 Stock Incentive Plan	For	For	Management
6	SP A: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP B: Require Independence of Directors	Against	Against	Shareholder
8	SP C: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director W. Geoffrey Beattie	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
1.4	Elect Director Manvinder S. Banga	For	For	Management
1.5	Elect Director Mary Cirillo	For	For	Management
1.6	Elect Director Steven A. Denning	For	For	Management
1.7	Elect Director Lawton W. Fitt	For	For	Management
1.8	Elect Director Roger L. Martin	For	For	Management
1.9	Elect Director Sir Deryck Maughan	For	For	Management
1.10	Elect Director Ken Olisa	For	For	Management
1.11	Elect Director Vance K. Opperman	For	For	Management
1.12	Elect Director John M. Thompson	For	For	Management
1.13	Elect Director Peter J. Thomson	For	For	Management
1.14	Elect Director Wulf von Schimmelmann	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TOWER LTD.

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Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of PricewaterhouseCoopers as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Michael Jefferies as a Director	For	For	Management
3	Elect Denis Wood as a Director	For	For	Management
4	Elect Michael Allen as a Director	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director E. Linn Draper	For	For	Management
1.4	Elect Director Paule Gauthier	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director S. Barry Jackson	For	For	Management
1.7	Elect Director Paul L. Joskow	For	For	Management
1.8	Elect Director John A. MacNaughton	For	For	Management
1.9	Elect Director Paula Rosput Reynolds	For	For	Management
1.10	Elect Director W. Thomas Stephens	For	For	Management
1.11	Elect Director D. Michael G. Stewart	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended 26 June 2011	For	For	Management
2.1	Re-elect Rob Dow as Director	For	For	Management
2.2	Re-elect Michael Mark as Director	For	For	Management
2.3	Re-elect Tony Taylor as Director	For	For	Management
2.4	Elect Mark Sardi as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
4	Authorise Repurchase of Up to 20	For	For	Management

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5	Percent of Issued Share Capital Reappoint Ernst & Young Inc as Auditors and Tina Rookledge as the Registered Auditor; Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6.1	Approve Remuneration of Non-Executive Directors for the 6-month Period from 1 July 2011 to 31 December 2011	For	For	Management
6.2	Approve Remuneration of Non-Executive Directors for the 12-month Period from 1 January 2012 to 31 December 2012	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9	Approve the Truworths International Limited 2011 Share Plan	For	Against	Management
10	Amend the Deed of the Truworths International Limited Share Trust of 1998	For	Against	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 4 per Share	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3.1	Determine Cost of Liability Insurance for Directors and Executives	For	For	Management
3.2	Determine Cost of Services under Insurance Agreement for Directors and Executives	For	For	Management
4.1	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
4.2	Approve Related-Party Transaction Re: Insurance for Directors and Executives	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization via Acquisition and Merger Agreements with ZAO Investment Company Silvinit-Resurs,	For	For	Management

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	ZAO Kama, OAO Kamskaya Gornaya Kompaniya			
2	Approve Reduction in Share Capital	For	For	Management
3	Approve Related-Party Transaction Re: Loan Agreement with OAO Sberbank Rossii	For	For	Management
4	Approve Related-Party Transaction Re: Guarantee Loan Agreement with OAO Sberbank Rossii	For	For	Management
5	Approve Related-Party Transaction Re: Cross Currency Interest Rate Swap with OAO Sberbank Rossii	For	For	Management
6	Amend Regulations on Audit Commission	For	For	Management
7	Approve Regulation on Remuneration of Directors	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 4 per Share	For	For	Management
5.1	Elect Olga Vyatkina as Member of Audit Commission	For	For	Management
5.2	Elect Lidiya Nikonova as Member of Audit Commission	For	For	Management
5.3	Elect Valery Lepekhin as Member of Audit Commission	For	For	Management
5.4	Elect Natalya Prokopova as Member of Audit Commission	For	For	Management
5.5	Elect Artem Tkachev as Member of Audit Commission	For	For	Management
6	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Remuneration of Directors	For	For	Management
10	Approve New Edition of Regulations on General Meetings	For	For	Management
11	Determine Cost of Liability Insurance of Directors	For	For	Management
12	Approve Related-Party Transactions Re: Insurance Agreement for Directors	For	For	Management
13	Determine Cost of Services under Liability Insurance for Directors and Officials	For	For	Management
14	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officials	For	For	Management

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15.1	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Gallurgy Re: Services Agreements Re: Services Agreements	For	For	Management
15.2	Approve Related-Party Transactions with ZAO VNII Galurgii Re: Services Agreements	For	For	Management
15.3	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Services Agreements	For	For	Management
15.4	Approve Related-Party Transactions with Solikamsky Stroitelny Trest Re: Services Agreements	For	For	Management
15.5	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Services Agreements	For	For	Management
15.6	Approve Related-Party Transactions with OAO Baltic Bulker Terminal Re: Services Agreements	For	For	Management
15.7	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.8	Approve Related-Party Transactions with ZAO Registrar Intraco Re: Services Agreements	For	For	Management
15.9	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.10	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.11	Approve Related-Party Transactions with OOO Vodokanal Re: Services Agreements	For	For	Management
15.12	Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Services Agreements	For	For	Management
15.13	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Services Agreements	For	For	Management
15.14	Approve Related-Party Transactions with OOO EN-Resource Re: Services Agreements	For	For	Management
15.15	Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.16	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Services Agreements	For	For	Management
15.17	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.18	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.19	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.20	Approve Related-Party Transactions	For	For	Management

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	with 000 Centre of Automation and Measurements Re: Services Agreements			
15.21	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.22	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Lease Agreements	For	For	Management
15.23	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trest Re: Lease Agreements	For	For	Management
15.24	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Lease Agreements	For	For	Management
15.25	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Lease Agreements	For	For	Management
15.26	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Lease Agreements	For	For	Management
15.27	Approve Related-Party Transactions with 000 Avtotranskali Re: Lease Agreements	For	For	Management
15.28	Approve Related-Party Transactions with 000 Satellite-Service Re: Lease Agreements	For	For	Management
15.29	Approve Related-Party Transactions with ZAO SP Kama Re: Lease Agreements	For	For	Management
15.30	Approve Related-Party Transactions with 000 Vodokanal Re: Lease Agreements	For	For	Management
15.31	Approve Related-Party Transactions with 000 Security Agency Sheriff-Berezniki Re: Lease Agreements	For	For	Management
15.32	Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Lease Agreements	For	For	Management
15.33	Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Lease Agreements	For	For	Management
15.34	Approve Related-Party Transactions with 000 EN Resource Re: Lease Agreements	For	For	Management
15.35	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Lease Agreements	For	For	Management
15.36	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Lease Agreements	For	For	Management
15.37	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Galurgia Re: Lease Agreements	For	For	Management
15.38	Approve Related-Party Transactions with 000 Stroitelno-montazhny trust Bereznikovskoye shakhtostroitelnoye upravleniye Re: Supply Agreements	For	For	Management
15.39	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.40	Approve Related-Party Transactions	For	For	Management

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	with ZAO Novaya Nedvizhimost Re: Supply Agreements			
15.41	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.42	Approve Related-Party Transactions with OOO Polyclinic Uralkali-Med Re: Supply Agreements	For	For	Management
15.43	Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Supply Agreements	For	For	Management
15.44	Approve Related-Party Transactions with OOO Avtotranskali Re: Supply Agreements	For	For	Management
15.45	Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements	For	For	Management
15.46	Approve Related-Party Transactions with ZAO SP Kama Re: Supply Agreements	For	For	Management
15.47	Approve Related-Party Transactions with OOO EN-Resource Re: Supply Agreements	For	For	Management
15.48	Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Supply Agreements	For	For	Management
15.49	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.50	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trust Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Supply Agreements	For	For	Management
15.51	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.52	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.53	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.54	Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements	For	For	Management
15.55	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Supply Agreements	For	For	Management
15.56	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.57	Approve Related-Party Transaction with ZAO Solikamsky Stroitelny Trust Re: Loan Agreements	For	For	Management
15.58	Approve Related-Party Transaction with ZAO SP Kama Re: Loan Agreements	For	For	Management
15.59	Approve Related-Party Transaction with OAO Kamskaya Gornaya Kompaniya Re: Loan Agreements	For	For	Management
15.60	Approve Related-Party Transaction with ZAO Uralkali-Technology Re: Loan Agreements	For	For	Management
15.61	Approve Related-Party Transactions	For	For	Management

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	with 000 Satellit-Service Re: Licensing Agreements			
15.62	Approve Related-Party Transactions Re: Assets Contribution	For	For	Management
16.1	Elect Anton Averin as Director	None	Against	Management
16.2	Elect Vladislav Baumgertner as Director	None	Against	Management
16.3	Elect Alexander Voloshin as Director	None	Against	Management
16.4	Elect Anna Kolonchina as Director	None	Against	Management
16.5	Elect Alexander Malakh as Director	None	Against	Management
16.6	Elect Vladislav Mamulkin as Director	None	Against	Management
16.7	Elect Robert John Margetts as Director	None	For	Management
16.8	Elect Alexander Mosionzhik as Director	None	Against	Management
16.9	Elect Paul James Ostling as Director	None	For	Management
16.10	Elect Gordon Holden Sage as Director	None	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Elect Nicholas Read as Director	For	Against	Management
3	Elect Albertinah Kekana as Director	For	For	Management
4	Re-elect Mthandazo Moyo as Director	For	For	Management
5	Re-elect Ronald Schellekens as Director	For	Against	Management
6	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Thomas Boardman as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management

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11	Elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
12	Amend Forfeitable Share Plan	For	For	Management
13	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies and Others	For	For	Management
15	Approve Increase in Non-executive Directors' Fees	For	For	Management

VTB BANK JSC.

Ticker: VTBR Security ID: 46630Q202
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 0.00088 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors	For	For	Management
7.1	Elect David Bonderman as Director	None	Against	Management
7.2	Elect Matthias Warnig as Director	None	Against	Management
7.3	Elect Sergey Dubinin as Director	None	Against	Management
7.4	Elect Leonid Kazinets as Director	None	Against	Management
7.5	Elect Andrey Kostin as Director	None	Against	Management
7.6	Elect Nikolay Kropachev as Director	None	Against	Management
7.7	Elect Leonid Melamed as Director	None	Against	Management
7.8	Elect Gennady Melikyan as Director	None	Against	Management
7.9	Elect Alexey Savatyugin as Director	None	Against	Management
7.10	Elect Alexey Uvarov as Director	None	Against	Management
7.11	Elect Alexey Ulyukaev as Director	None	Against	Management
8	Fix Number of Members of Audit Commission	For	For	Management
9.1	Elect Marina Kostina as Members of Audit Commission	For	For	Management
9.2	Elect Ivan Rodionov as Members of Audit Commission	For	For	Management
9.3	Elect Zakhar Sabantsev as Members of Audit Commission	For	For	Management
9.4	Elect Dmitry Skripichnikov as Members of Audit Commission	For	For	Management
9.5	Elect Nikita Tikhonov as Members of Audit Commission	For	For	Management
9.6	Elect Maria Turukhina as Members of Audit Commission	For	For	Management
10	Ratify ZAO Ernst & Young Vneshaudit as Auditor	For	For	Management
11	Approve New Edition of Charter	For	For	Management
12	Approve New Edition of Regulations on Board of Directors	For	For	Management
13	Approve New Edition of Regulations on Company's Management	For	For	Management
14	Approve Termination of Company's	For	For	Management

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Membership in Non-Profit Organization:
 Russian Europay Members Assosiation
 15 Approve Related-Party Transaction For For Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W711
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2011	For	For	Management
2	Reappoint Ernst & Young Inc and SAB&T Inc as Joint Auditors of the Company	For	For	Management
3.1	Re-elect Peter Bacon as Director	For	For	Management
3.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
3.3	Elect Sir Stuart Rose as Director	For	For	Management
3.4	Re-elect Zyda Rylands as Director	For	For	Management
3.5	Re-elect Simon Susman as Director	For	Against	Management
4	Elect Zarina Bassa as Director	For	For	Management
5.1	Re-elect Lindiwe Bakoro as Member of the Audit Committee	For	For	Management
5.2	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
5.3	Elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.4	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
5.5	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 to 31 December 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
7	Amend Woolworths Holdings Share Trust Deed	For	For	Management
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

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Meeting Date: NOV 24, 2011 Meeting Type: Annual

Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

===== WisdomTree DEFA Equity Income Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103

Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111

Meeting Date: JAN 19, 2012 Meeting Type: Annual

Record Date: JAN 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	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management

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14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Jugy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's Personal Deputy Board Member	For	Did Not Vote	Management
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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#	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
4	Elect Director	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary	For	For	Management
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management

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9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management

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2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

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AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGL ENERGY LTD.

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Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management

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2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
3	Authorize Share Repurchase Program	For	Did Not Vote Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
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 4.50 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
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the	For	For	Management

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	Supervisory Board			
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
Meeting Date: MAR 14, 2012 Meeting Type: Annual
Record Date: MAR 02, 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
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, 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 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 3 of Bylaws	For	For	Management
1.2	Amend Articles 8, 10, 11, 14, 15, and 62 of Bylaws	For	For	Management
1.3	Amend Articles 24, 25, 30, 31, and 34 of Bylaws	For	For	Management
1.4	Amend Articles 38, 42, and 45 of Bylaws	For	For	Management
1.5	Amend Article 47 of Bylaws	For	For	Management
1.6	Amend Articles 52, 53, 55, 57, 58, and 59 of Bylaws	For	For	Management
1.7	Amend Articles 60, and 61 of Bylaws	For	For	Management
1.8	Amend Articles 18, and 58 bis of Bylaws	For	For	Management
2.1	Amend Articles 4, and 5 of General Meeting Regulations	For	For	Management
2.2	Amend Articles 6, 7, 8, 9, 12, 13, and 25 of General Meeting Regulations	For	For	Management
2.3	Amend Article 22 of General Meeting Regulations	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2011	For	For	Management
4	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
5	Approve Discharge of Directors for FY 2011	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Approve Company's Corporate Web Site	For	For	Management
10	Reelect Jorge Gallardo Ballart as Director	For	For	Management
11	Reelect Antonio Gallardo Ballart as Director	For	For	Management
12	Reelect Daniel Bravo Andreu as Director	For	For	Management
13	Reelect Eduardo Javier Sanchiz Yrazu as Director	For	For	Management
14	Reelect Luicano Conde Conde as Director	For	For	Management
15	Reelect Bertil Lindmark as Director	For	For	Management
16	Reelect Tom McKillop as Director	For	For	Management
17	Reelect Juan Arena de la Mora as Director	For	For	Management
18	Reelect Paul Brons as Director	For	For	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Receive Amendments to Board of Directors' Regulations	None	None	Management

ALUMINA LTD.

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Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 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	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management

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10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	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

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management

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6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management
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APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report Re: Item 1.2	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
3.1	Amend Article 31 Re: Convocation General Meetings	For	Did Not Vote	Management
3.2	Amend Article 32 Re: Participation General Meetings	For	Did Not Vote	Management
3.3	Amend Article 33 Re: Representation General Meetings	For	Did Not Vote	Management
3.4	Amend Article 34 Re: Right to Ask Questions	For	Did Not Vote	Management
3.5	Amend Article 35 Re: Adjournment General Meetings	For	Did Not Vote	Management
3.6	Amend Article 39 Re: Notice of Meetings	For	Did Not Vote	Management
4	Authorize Coordination of Articles	For	Did Not Vote	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	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	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 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 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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

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2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote	Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote	Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote	Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote	Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote	Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote	Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote	Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote	Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote	Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase of up to	For	Did Not Vote	Management

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Ten Percent of Capital
 11 Approve Remuneration Policy And Other For Did Not Vote Management
 Terms of Employment For Executive
 Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management

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5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 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 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps	Against	Against	Management

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	Representative of Employee Shareholders to the Board			
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 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 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Fredrik Persson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Receive Report from Nominating Committee	None	None	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chairman), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	For	Management
16	Ratify KPMG as Auditors; Approve Auditor-Related Changes to the Articles of Association	For	For	Management
17	Approve Principles for the Designation of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
20	Close Meeting	None	None	Management

AZBIL CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 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 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management

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2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	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

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 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	Approve Final Dividend	For	For	Management

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4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
Meeting Date: FEB 13, 2012 Meeting Type: Special
Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA	None	For	Shareholder

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	Finanziaria di Partecipazioni e Investimenti SpA and Others			
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws Based on A Two-Tier Structure	For	For	Management
1.1	Slate 1 - Submitted by INVESTINDUSTRIAL IV LP (Andrea Bonomi)	None	Did Not Vote	Management
1.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Management
1.3	Slate 3 - Submitted by 555 Shareholders (Piero Lonardi)	None	Did Not Vote	Management
1.4	Slate 4 - Submitted by 680 Shareholders (Amici della BPM)	None	Did Not Vote	Management
1.5	Slate 5 - Submitted by 416 Shareholders (FABI-FIBA)	None	Did Not Vote	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management

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2	Approve Remuneration Report	For	Did Not Vote Management
3	Appoint Censors (Collegio dei Probiviri)	For	Did Not Vote Management
4	Amend Regulations on General Meetings	For	Did Not Vote Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116

Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	For	Management
4	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Against	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

Meeting Date: MAR 15, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-optation and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via	For	For	Management

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	Issuance of New Shares Charged to Voluntary Reserves			
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting	For	For	Management

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	Regulations			
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 29, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends for FY 2011	For	For	Management
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Relect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and	For	Against	Management

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	Convertible Bonds without Preemptive Rights			
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50	For	For	Management

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	Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent			
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 08, 2011 Meeting Type: Annual
Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing	For	For	Management

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6	Director and CEO of the Company Approve the Remuneration Report	For	For	Management
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BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Susan Kilsby as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Mark Hoad as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Simon Pryce as Director	For	For	Management
8	Re-elect Peter Ratcliffe as Director	For	For	Management
9	Re-elect Hansel Tookes as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management

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10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 18, 2012 Meeting Type: Special
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
Meeting Date: OCT 24, 2011 Meeting Type: Annual
Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 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	Approve Final Dividend	For	For	Management

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4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 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 2.50 per Share and Bonus Dividend of EUR 0.90 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	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Fredrik Grevelius as New Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Froggatt as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
4	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

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BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management
20	Close Meeting	None	None	Management

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BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 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 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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14	Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge	For	For	Management

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	Directors for FY 2011			
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management
4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors'	For	For	Management

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Fee Pool

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

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BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended July 31, 2011	For	For	Management
3	Elect Brendan P. Crotty as Director	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management

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11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 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 Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	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

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Armstrong as a Director	For	For	Management
2	Elect Russell Balding as a Director	For	For	Management
3	Elect Philip Franet as a Director	For	For	Management
4	Approve the Remuneration Report	For	Against	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management
6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management
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CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management

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12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Massey as a Director	For	For	Management
3	Elect Ian Johnston as a Director	For	For	Management
4	Elect Peter Cosgrove as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Non-Executive Directors' Remuneration	For	For	Management
7A	Ratify and Approve the Previous Allotment and Issue of 453,052 Securities	For	For	Management
7B	Ratify and Approve the Previous Allotment and Issue of 22,285 Securities	For	For	Management
7C	Ratify and Approve the Previous Allotment and Issue of 542,189 Securities	For	For	Management
7D	Ratify and Approve the Previous Allotment and Issue of 2.04 Million Securities	For	For	Management
7E	Ratify and Approve the Previous Allotment and Issue of 336,438 Securities	For	For	Management
8A	Approve the Issue of 80,000 Rights to Acquire Ordinary Shares to Andrew Buckley, Executive Director	For	For	Management
8B	Approve the Issue of 35,000 Rights to Acquire Ordinary Shares to Jeffrey Forbes, Executive Director	For	For	Management
8C	Approve Issue of 30,000 Rights to Acquire Ordinary Shares to Trevor Johnson, Executive Director	For	For	Management
9	Approve the Termination Benefits of Andrew Buckley	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 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 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management

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5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	For	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 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

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 CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

 CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder

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7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder

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7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management

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11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management

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	Reports (Non-Voting)		
2	Adopt Financial Statements	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote Management
4	Approve Discharge of Directors	For	Did Not Vote Management
5	Approve Discharge of Auditors	For	Did Not Vote Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Auditors' Remuneration	For	Did Not Vote Management
9	Approve Remuneration Report	For	Did Not Vote Management
10	Transact Other Business	None	None Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote Management
6	Amend Articles 35 Re: General Meetings	For	Did Not Vote Management
7	Coordination of the Articles of Associations	None	None Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
Record Date: JUN 25, 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 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for	For	For	Management

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	Supervisory Board Members and Amend Article 16 of Bylaws Accordingly			
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.III	Approve Merger Projects	For	Did Not Vote	Management
II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not Vote	Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not Vote	Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not Vote	Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not Vote	Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not Vote	Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not Vote	Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not Vote	Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not Vote	Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
B.2	Ratify Correction of Errors in the Dutch Version of the Bylaws	For	Did Not Vote	Management
B.3	Amend Article 17 of Bylaws Re:	For	Did Not Vote	Management

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Representation of the Company			
C	Approve Change-of-Control Clauses	For	Did Not Vote Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 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 0.56 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	Approve Remuneration System for Management Board Members	For	Against	Management

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6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMFORTDELGRO CORP LTD.

Ticker: C52 Security ID: Y1690R106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.033 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 559,171 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Kua Hong Pak as Director	For	For	Management
5	Reelect Oo Soon Hee as Director	For	For	Management
6	Reelect Sum Wai Fun, Adeline as Director	For	For	Management
7	Reelect Lim Jit Poh as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstitch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Baldwin as a Director	For	For	Management
2	Elect Grant King as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management
4	Authorize the Directors to Fix the Auditor's Fees and Expenses	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	For	For	Management

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	Director			
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

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect M.P.M. de Raad to Supervisory Board	For	Did Not Vote	Management
6b	Reelect R. Pieterse to Supervisory Board	For	Did Not Vote	Management

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7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
7c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 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 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 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 2.20 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	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 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 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami,	For	For	Management

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Kazumitsu

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to Elect P.G. Boumeester and J.M.G. Frijns to Supervisory Board	None	None	Management
5d	Reelect P.G. Boumeester to Supervisory Board	For	Did Not Vote	Management
5e	Elect J.M.G. Frijns to Supervisory Board	For	Did Not Vote	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
8	Approve Publication of Financial Statements and Annual Report in English	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Interim Dividend	For	Did Not Vote	Management
12	Allow Questions and Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 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 3.30 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
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the	For	For	Management

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	Supervisory Board			
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 08, 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 0.25 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	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

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

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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

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

DNB NOR ASA

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Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DULUXGROUP LTD

Ticker: DLX Security ID: Q32914105
 Meeting Date: DEC 19, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Elect Judith Swales as a Director	For	For	Management
2.2	Elect Peter Kirby as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Grant of Shares to Patrick Houlihan, Managing Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management
5	Approve the Grant of Shares to Stuart Boxer, Executive Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of	For	For	Management

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	Income, and Dividends of EUR 0.44 per Share			
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management
9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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

EDP-ENERGIAS DE PORTUGAL S.A

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Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

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EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 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 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotada	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

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#	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 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management

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6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as 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 Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105

Meeting Date: MAY 15, 2012 Meeting Type: Special

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

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Ticker: ELIIV Security ID: X1949T102
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 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
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, 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 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

 ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management

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4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	For	For	Management
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management

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4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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

ENI SPA

Ticker: ENI Security ID: T3643A145
 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	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management

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4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 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 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory	For	For	Management

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	Board Member			
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
Meeting Date: DEC 05, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum	For	Did Not Vote	Management

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Requirements			
1g Amend Article 25bis Re: Right to Ask Questions	For	Did Not	Vote Management
2 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not	Vote Management
3 Approve Issuance of Warrants	For	Did Not	Vote Management
4 Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not	Vote Management
5 Amend Articles Re: Board Related	For	Did Not	Vote Management
6 Amend Articles Re: References to FSMA	For	Did Not	Vote Management
7 Amend Articles Re: Renumbering Articles of Association	For	Did Not	Vote Management
8 Approve Resignation of L'Hoest as Director	For	Did Not	Vote Management
9 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not	Vote Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not	Vote Management
5	Approve Discharge of Directors	For	Did Not	Vote Management
6	Approve Discharge of Auditors	For	Did Not	Vote Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not	Vote Management
8.1	Reelect F. Chombar as Independent Director	For	Did Not	Vote Management
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not	Vote Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not	Vote Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 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	Elect Keith Jones as Director	For	For	Management
4	Elect Keith Percy as Director	For	For	Management
5	Re-elect Edward Bramson as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect David Logan as Director	For	For	Management
9	Re-elect Jeff Medlock as Director	For	For	Management
10	Re-elect Derham O'Neill as Director	For	For	Management
11	Re-elect Kieran Poynter as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	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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 FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

 FAIRFAX MEDIA LTD.

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Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roger Corbett as Director	For	For	Management
2b	Elect Peter Young as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4(a)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(b)	Approve the Allocation of 571,428 Shares to Chief Executive Officer Gregory Hywood Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(c)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood Under the Short Term Incentive Scheme	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIAT SPA

Ticker: F Security ID: T4210N114
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandatory Conversion of Preferred and Saving Share into Ordinary Shares	For	For	Management
2	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 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 Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management

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11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary Paykel as a Director	For	For	Management
2	Elect Lindsay Gillanders as a Director	For	For	Management
3	Elect Tony Carter as Director	For	For	Management
4	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
5	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106

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Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: MAR 28, 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 CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 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 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management

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7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote Above			
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Stock Option Plan Approved on April 21, 2011	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

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

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	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

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GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Dan Mangelsdorf as a Director	For	For	Management
3b	Elect Barbara Gibson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Alison Watkins, Managing Director and CEO, Under the GrainCorp Long Term Incentive Plan	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors by A\$500,000 to A\$1.5 Million	None	For	Management
6	Amend the Constitution Re: Setting the Maximum Number of Non-Executive Directors on the Board	For	For	Management
7	Amend the Constitution Re: Circular Resolutions	For	For	Management
8	Amend the Constitution Re: Sale of Unmarketable Parcels of Shares	For	For	Management

GREENE KING PLC

Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Bridge as Director	For	For	Management
5	Re-elect John Brady as Director	For	For	Management
6	Elect Mike Coupe as Director	For	For	Management
7	Elect Matthew Fearn as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditor	For	Did Not Vote	Management
5.1	Receive Information on Resignation of G. Frere and T. de Rudder as Executive Directors	None	None	Management
5.2.1	Reelect G. Chodron de Courcel as Director	For	Did Not Vote	Management
5.2.2	Reelect I. Gallienne as Director	For	Did Not Vote	Management
5.2.3	Reelect T. de Rudder as Director	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Stock Option Plan Grants	For	Did Not Vote	Management
9	Transact Other Business	None	None	Management

 GRUPPO EDITORIALE L'ESPRESSO

Ticker: ES Security ID: T52452124
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by CIR SpA	None	For	Shareholder
2.2	Slate 2 Submitted by SIA BLU SpA	None	Did Not Vote	Shareholder
3.1	Slate 1 Submitted by CIR SpA	None	Against	Shareholder
3.2	Slate 2 Submitted by SIA BLU SpA	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report and Incentive Plans	For	Against	Management

 GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and	For	For	Management

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	Related Transactions			
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 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 Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Wodson as a Director	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve the Provision of Financial Assistance in Connection with the Banking Facilities and Dexion Acquisition	For	For	Management
5	Renew Proportional Takeover Approval Provisions	For	For	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management

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4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan	For	For	Management
7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie	For	Against	Management

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	Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Peter Berlin, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Hannu Ryopponen as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Subsequently Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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19	Approve Share Matching and Performance Plan for Key Employees and Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
20	Close Meeting	None	None	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	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	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 29, 2011 Meeting Type: Annual
Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

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HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	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 Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte 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

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ian Elliot as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Issuance of 229,933 Performance Rights to Graham Lloyd Twartz, Managing Director, under the Long term Incentive Share Plan	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New Constitution	For	For	Management
2	Approve Proportional Takeover Provisions	For	For	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 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; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 10, 2012, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes,	For	For	Management

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	Erik Urnes, and Bjorn Rosengren as Directors			
11	Determine Number of Auditors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	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	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 80,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management

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2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	For	For	Management
3a1	Reelect Josiah Chin Lai Kwok as Director	For	Against	Management
3a2	Reelect Guy Man Guy Wu as Director	For	Against	Management
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	For	For	Management
3a4	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3a5	Reelect Sunny Tan as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual

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Record Date: JUL 11, 2011

#	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 Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Hill as Director	For	For	Management
5	Elect Stephen Hill as Director	For	For	Management
6	Re-elect David Currie as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Peter Hetherington as Director	For	For	Management
9	Re-elect Timothy Howkins as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Andrew MacKay as Director	For	For	Management
12	Re-elect Nat Le Roux as Director	For	For	Management
13	Re-elect Roger Yates as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee 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	For	For	Management

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	Pre-emptive Rights				
18	Authorise Market Purchase	For	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 22, 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 86	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Yoshida, Masumi	For	For	Management
2.3	Elect Director Edamura, Kohei	For	For	Management
2.4	Elect Director Kira, Yoji	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Kita, Seiichi	For	For	Management

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2.9	Elect Director Iwakura, Hiroyuki	For	For	Management
2.10	Elect Director Takahashi, Tsukasa	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Michinari	For	Against	Management
3.2	Appoint Statutory Auditor Inoe, Akihiko	For	Against	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management

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6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 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	Re-elect Lord Norman Blackwell as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Steven Dance as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Bruce Melizan as Director	For	For	Management
10	Re-elect David Paterson as Director	For	For	Management

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11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Re-elect David Trapnell as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067119
Meeting Date: DEC 02, 2011 Meeting Type: Special
Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and Joakim Westh as Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTMENT AB OERESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Amend Articles of Association; Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	Against	Management
7b	Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	For	Management
7c	Amend Articles Re: Consequential Amendments	For	For	Management
8	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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Shareholders				
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 240,000 to the Chairman and SEK 180,000 to the Remaining Board Members	For	For	Management
9	Elect Laila Freivalds, Marcus Storch, Magnus Dybeck, Johan Qviberg, and Fredrik Grevelius as Directors	For	For	Management
10	Elect Mats Qviberg as Chairman	For	Against	Management
11	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.30 per Share	For	For	Management
9c	Approve Discharge of Board and CEO	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 240,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 180,000 for other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Magnus Dybeck, Per-Olof Eriksson, Laila Freivalds, Fredrik Grevelius, Johan Qviberg, Mats Qviberg, and Marcus Storch as Directors	For	Against	Management
13	Elect Mats Qviberg as Chairman of the Board and Per-Olof Erik as Vice Chairman of the Board	For	Against	Management

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14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Synthetic Share Repurchase of up to 2.3 Million Issued Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management

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3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 26, 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 18	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kanaoka, Katsuki	For	For	Management
3.2	Elect Director Okamoto, Susumu	For	For	Management
3.3	Elect Director Maenishi, Norio	For	For	Management
3.4	Elect Director Sato, Tomoki	For	For	Management
3.5	Elect Director Nakao, Tetsuo	For	For	Management
3.6	Elect Director Fujimiya, Hiroaki	For	For	Management
3.7	Elect Director Chitose, Masaki	For	For	Management
3.8	Elect Director Takizawa, koju	For	For	Management
3.9	Elect Director Ishii, Katsuhiko	For	For	Management
3.10	Elect Director Oda, Shingo	For	For	Management
3.11	Elect Director Ishigaki, Yoshinobu	For	For	Management
4.1	Appoint Statutory Auditor Takeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.3	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Jun	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee 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	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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 Geoffrey Howe as Director	For	For	Management
4	Re-elect Lord Leach of Fairford as Director	For	Against	Management
5	Re-elect Dominic Burke as Director	For	For	Management
6	Re-elect Mark Brady as Director	For	For	Management
7	Re-elect Richard Harvey as Director	For	For	Management
8	Re-elect Simon Keswick as Director	For	Against	Management
9	Re-elect Nick MacAndrew as Director	For	For	Management
10	Re-elect Simon Mawson as Director	For	For	Management
11	Re-elect John Paynter as Director	For	For	Management
12	Re-elect VyVienne Wade as Director	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

K-GREEN TRUST

Ticker: LH4U Security ID: Y4739E102
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee-Manager, Statement by Trustee-Manager and Auditors' Reports	For	For	Management
2	Reappoint Deloitte & Touche LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Mandate for Transactions with Related Parties	For	For	Management
5	Other Business (Voting)	For	Against	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management

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2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder

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21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 08, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	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	Amend Articles Re: Convocation of General Meeting	For	For	Management
7	Amend Articles Re: Set Minimum and Maximum Share Capital; Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

KEMIRA OYJ

Ticker: KRAIV Security ID: X44073108
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	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
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 Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six; Reelect Elizabeth Armstrong, Winnie Fok, Juha Laaksonen, Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors; Elect Jari Paasikivi (Vice Chairman) as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Amend Articles Re: Age Limitation for Directors; Publication of Meeting Notice	For	For	Management
15	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
16	Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

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KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100

Meeting Date: SEP 15, 2011 Meeting Type: Annual

Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management
10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management

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17 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
Meeting Date: DEC 15, 2011 Meeting Type: Special
Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
Meeting Date: APR 16, 2012 Meeting Type: Annual
Record Date: APR 02, 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
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Reelect Esa Kiiskinen, Ilpo Kokkila, Maarit Nakyva, and Seppo Paatelainen as Directors; Elect Tomi Korpisaari, Toni Pokela, and Virpi Tuunainen as New Directors	For	Against	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Issuance of up to 20 Million Issued Class B Shares, and Approve Conveyance of up to One Million Class	For	For	Management

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	B Shares without Preemptive Rights			
17	Approve Charitable Donations of up to EUR 300,000	For	For	Management
18	Close Meeting	None	None	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Bailey as Director	For	For	Management
5	Re-elect Steve Bowcott as Director	For	For	Management
6	Re-elect Chris Geoghegan as Director	For	For	Management
7	Re-elect Ian Lawson as Director	For	For	Management
8	Re-elect Haydn Mursell as Director	For	For	Management
9	Re-elect Paul Sheffield as Director	For	For	Management
10	Re-elect Phil White as Director	For	For	Management
11	Re-elect Nick Winser as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Alexander as a Director	For	For	Management
2	Elect Ross Smyth-Kirk as a Director	For	For	Management
3	Ratify the Past Issuance of 3.44 Million Shares to Silver Standard Australia (BVI) Inc. as Part Consideration for the Acquisition of the Bowdens Silver Project	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

KLEPIERRE

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Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

 KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management

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9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not	Vote	Management
10	Opportunity to Make Recommendations	None	None		Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote	Management
12	Composition of Supervisory Board in 2013	None	None		Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote	Management
15	Close Meeting	None	None		Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not	Vote Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not	Vote Management
2d	Approve Discharge of Management Board	For	Did Not	Vote Management
2e	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not	Vote Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not	Vote Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not	Vote Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote Management
6	Authorize Repurchase of Shares	For	Did Not	Vote Management
7	Other Business (Non-Voting)	None	None	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 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 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management

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2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement Bonus System was Abolished	Against	Against	Shareholder

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 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	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management

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5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland 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	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 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 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management

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17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 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 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 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	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Jonathan Silver as Director	For	For	Management
6	Elect Paula Bell as Director	For	For	Management
7	Re-elect Sir Christopher Hum as Director	For	For	Management
8	Re-elect Michael Kelly as Director	For	For	Management
9	Re-elect Anthony Reading as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 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	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management

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14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
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

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104

Meeting Date: NOV 11, 2011 Meeting Type: Annual

Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

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LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchausen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management

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11 Approve Issuance of 5 Million Shares For Did Not Vote Management
for Private Placements

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	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

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management

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9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Set May 11, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 for Other Directors; Approve Fees For Committee Work	For	For	Management
12	Reelect Alf Goransson (Chair), Signhild Hansen, Lars Blecko, Marie Ehrling, Jan Svensson, and Ulrik Svensson as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee; Elect Frank Larsson, and Jan Svensson as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.079 Per Share	For	For	Management
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management

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10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management

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15 Approve 2011 Executive Share Option Plan For For Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 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	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.15 Per Share			
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million	For	Did Not Vote	Management

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	Pool of Capital without Preemptive Rights		
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote Management
11	Elect Directors	For	Did Not Vote Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

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MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 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 David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Alistair Darby as Director	For	For	Management
7	Re-elect Ralph Findlay as Director	For	For	Management
8	Re-elect Neil Goulden as Director	For	For	Management
9	Re-elect Robin Hodgson as Director	For	Against	Management
10	Re-elect Robin Rowland as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Savings-Related Share Option Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101

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Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: APR 04, 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	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111

Meeting Date: APR 19, 2012 Meeting Type: Annual/Special

Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share Crystallisation; Approve Bonus Issue	For	Against	Management
2	Amend Articles of Association Re: Incentive Shares	For	Against	Management
3	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	Against	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 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 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management

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8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management
13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 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
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	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey	For	For	Management

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	Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	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 Kevin Loosemore as Director	For	Abstain	Management
5	Elect Mike Phillips as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom Skelton as Director	For	For	Management
8	Re-elect Paul Pester as Director	For	For	Management
9	Re-elect Karen Slatford as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association and Approve Return of Value to Shareholders	For	For	Management

MITIE GROUP PLC

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Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Matthews as Director	For	For	Management
5	Re-elect Ian Stewart as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Suzanne Baxter as Director	For	For	Management
8	Re-elect William Robson as Director	For	For	Management
9	Re-elect Larry Hirst as Director	For	For	Management
10	Re-elect David Jenkins as Director	For	For	Management
11	Re-elect Terence Morgan as Director	For	For	Management
12	Re-elect Graeme Potts as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	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	Approve Executive Share Option Scheme	For	For	Management
18	Approve Savings Related Share Option Scheme	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Technical Facilities Management Limited (MTFM Scheme)	For	For	Management
2	Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland Scheme)	For	For	Management
3	Approve MITIE Business Services UK Limited (MBSUK Scheme)	For	For	Management
4	Approve Purchase of B Ordinary Shares in MITIE Property Services (UK) Limited from Kenneth Robson	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

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Meeting Date: JUN 26, 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 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MLP AG

Ticker: MLP Security ID: D5388S105

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: JUN 04, 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 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Feri AG	For	For	Management

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
i	Amend Corporate Purpose	For	Did Not Vote	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote	Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 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	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Nakagome, Jun	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2011
 5 Approve Remuneration System for Management Board Members For For Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	For	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	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 Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	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
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 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 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condominas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Peter Larsen as a Director	For	For	Management
3	Elect Harvey Collins as a Director	For	For	Management
4	Approve the Possible Provision of Financial Assistance	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management

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1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management

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14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by Returning Approximately A\$75 Million to Shareholders by Paying Approximately A\$0.16 Per Ordinary Share	For	For	Management
2	Approve the Adjustment to the Performance Rights Issued under Nib's Long Term Incentive Plan	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Harold Bentley as a Director	For	For	Management
4	Elect Christine McLoughlin as a Director	For	For	Management
5	Approve the Termination Benefits for Key Management Personnel	For	Against	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 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 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Kaneda, Susumu	For	For	Management
1.4	Elect Director Matono, Akiyo	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Sato, Koki	For	For	Management
1.7	Elect Director Wakizaka, Takeshi	For	For	Management
1.8	Elect Director Osawa, Yoshio	For	For	Management
1.9	Elect Director Wakasugi, Takaaki	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 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 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management

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2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 20, 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
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 CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NORDEA BANK AB

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Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as 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; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how	Against	Against	Shareholder

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Financial Advisory Engagements are
Evaluated

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Rew as Director	For	For	Management
5	Elect Simon Lyster as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Margaret Fay as Director	For	For	Management
8	Re-elect Chris Green as Director	For	For	Management
9	Re-elect Heidi Mottram as Director	For	For	Management
10	Re-elect Martin Negre as Director	For	For	Management
11	Re-elect Alex Scott-Barrett as Director	For	For	Management
12	Re-elect Sir Derek Wanless as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Historic Interim Dividends	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
Meeting Date: SEP 19, 2011 Meeting Type: Special
Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Northumbrian Water Group plc by UK Water (2011) Limited	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
Meeting Date: SEP 19, 2011 Meeting Type: Court
Record Date: SEP 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Umehara, Yukio	For	For	Management
1.3	Elect Director Tomura, Atsuo	For	For	Management
1.4	Elect Director Kondo, Kiyoshi	For	For	Management
1.5	Elect Director Maekawa, Hideshi	For	For	Management
1.6	Elect Director Okajima, Takatoshi	For	For	Management
2.1	Appoint Statutory Auditor Masuda, Hiroaki	For	For	Management
2.2	Appoint Statutory Auditor Miyata, Koshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirouchi, Takeshi	For	For	Management
2.2	Elect Director Yoshizawa, Masaaki	For	For	Management
2.3	Elect Director Iizuka, Kenichi	For	For	Management
2.4	Elect Director Baba, Akinori	For	For	Management
2.5	Elect Director Yamada, Hiroaki	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Akito	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hitoshi	For	For	Management
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For	Management
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management

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2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORKLA ASA

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Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination	For	Did Not Vote	Management

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Committee Work in the Amount of NOK
7,000 per Meeting for the Chair and
NOK 5,000 per Meeting for Other Members

11 Approve Remuneration of Auditors For Did Not Vote Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122

Meeting Date: MAY 28, 2012 Meeting Type: Annual

Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120

Meeting Date: OCT 12, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120

Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors;	For	Against	Management

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	Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskopf, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 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 David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

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PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	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	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Martin Angle as Director	For	For	Management
6	Re-elect Gerard Connell as Director	For	For	Management
7	Re-elect Colin Drummond as Director	For	For	Management
8	Re-elect David Dupont as Director	For	For	Management
9	Re-elect Christopher Loughlin as Director	For	For	Management
10	Re-elect Dinah Nichols as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve All-Employee Share Ownership Plan	For	For	Management
15	Approve Executive Share Option Scheme	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to 20,422 Performance Shares to Chris Ryan, Managing Director	For	For	Management
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

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PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Sueyuki	For	For	Management
1.2	Elect Director Shioi, Tatsuo	For	For	Management
1.3	Elect Director Motokawa, Yoshifumi	For	For	Management
1.4	Elect Director Shioi, Takaaki	For	For	Management
1.5	Elect Director Inoe, Tatsuo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Okusu, Yasuhiro	For	For	Management
1.8	Elect Director Tabuchi, Takeshi	For	For	Management
1.9	Elect Director Tachibana, Hidenobu	For	For	Management
1.10	Elect Director Fuyama, Minoru	For	For	Management
1.11	Elect Director Kaneko, Shiro	For	For	Management
2	Appoint Statutory Auditor Takahashi, Tsutomu	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 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
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, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A	For	For	Management

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9	Share and EUR 0.38 Per Series K Share Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: JUL 26, 2011 Meeting Type: Special
Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive	For	For	Management

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	Rights in Regards to Item 8			
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAY 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
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Brian Ball as Director	For	For	Management
4	Elect Paul Jones as Director	For	For	Management
5	Elect James Bateman as Director	For	For	Management
6	Elect Andrew Duff as Director	For	For	Management
7	Elect Henry Bateman as Director	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107

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Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special

Record Date: MAY 17, 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 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104

Meeting Date: NOV 15, 2011 Meeting Type: Annual

Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management

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21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 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
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 Board's and Auditor's Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryoopponen, and Jaana Tuominen as Directors; Elect Kim Gran (Chairman) and Salla Miettinen-Lahde as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	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	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Authorize Capital Increase and Issuance of Convertible Bond	For	Against	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Directors' Report for FY 2011			
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not Vote	Management

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7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not	Vote Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not	Vote Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not	Vote Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not	Vote Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not	Vote Management
8b	Reelect M. Armour to Executive Board	For	Did Not	Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not	Vote Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 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	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Add Article 7-A	For	For	Management
8	Amend Article 11	For	For	Management
9	Amend Article 12	For	For	Management
10	Amend Article 27	For	For	Management
11	Elect Corporate Bodies	For	Against	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 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 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 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 Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 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 Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Vosser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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 of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 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

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4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous 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	Authorise EU Political Donations and Expenditure	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

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 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 2.00 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	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management
1.4	Elect Director Koyama, Tsuyoshi	For	For	Management

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1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Robert Wright as a Director	For	For	Management
3	Elect Andrew Dutton as a Director	For	For	Management
4	Approve the Amendments of the SAI Global Executive Incentive Plan	For	For	Management
5	Approve the Adoption of Additional Revised Plans for Other Jurisdictions	For	For	Management
6	Approve the Issue of Performance Share Rights to Anthony Scotton, Chief Executive Officer	For	For	Management
7	Approve the Increase of the Total Remuneration Pool Available for Board Fees Paid to Non-Executive Directors	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 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 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

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SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect John Thorn as a Director	For	For	Management
4	Elect Ian Elliot as a Director	For	For	Management
5	Approve the Company's Exempt Employee Share Plan	For	For	Management
6	Approve the Company's Deferred Employee Share Plan	For	For	Management
7	Approve the Company's Executive Performance Option Plan	For	For	Management
8	Approve the Financial Assistance in Relation to the Acquisition	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 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
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 Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New	For	For	Management

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	Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 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 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnicka as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 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
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 Auditor's	None	None	Management

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	Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SATS LTD

Ticker: S58 Security ID: Y7992U101
Meeting Date: JUL 27, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Yeo Chee Tong as Director	For	For	Management
5	Reelect Leo Yip Seng Cheong as Director	For	For	Management
6	Elect Alexander Charles Hungate as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2012	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with	For	For	Management

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	Related Parties			
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 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 Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management

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19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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
21	Approve Sharesave Scheme	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	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 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
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as	For	For	Management

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	Director			
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	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	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management

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16	Authorize Board to Fix Remuneration of Auditors	For	For	Management
17	Authorize EU Political Donations and Expenditure	For	For	Management
18	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorize Market Purchase	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu 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

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

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Meeting Date: MAY 25, 2012 Meeting Type: Special

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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
8	Adopt New Share Option Scheme	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106

Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management

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2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 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 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 06, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Adopt Singapore Post Share Option Scheme 2012	For	Against	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	Against	Management
4	Reelect Michael James Murphy as Director	For	For	Management
5	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
6	Reelect Wolfgang Baier as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 1 Million for the Year Ended March 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management

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3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund	For	Against	Management

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	2011-2013 Long-Term Incentive Plan			
18	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Humphry Rolleston as a Director	For	For	Management
3	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any)	For	For	Management
5	Authorize the Directors to Fix the Auditor's Remuneration	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 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 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board	For	For	Management

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	Member Pierre-Pascal Urbon for Fiscal 2011			
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
 Meeting Date: JUL 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0675 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 726,635 for the Year Ended March 31, 2011	For	For	Management
4a1	Reelect Ong Ye Kung as Director	For	For	Management
4a2	Reelect Bob Tan Beng Hai as Director	For	For	Management
4a3	Reelect Saw Phaik Hwa as Director	For	For	Management

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5a	Reelect Lee Seow Hiang as Director	For	For	Management
5b	Reelect Yeo Wee Kiong as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote Management
2	Approve Remuneration Report	For	Did Not Vote Management
3	Approve Remuneration of Directors	For	Did Not Vote Management
4	Elect Six Directors	For	Did Not Vote Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
1	Amend Company Bylaws	For	Did Not Vote Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: APR 11, 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	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management

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8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
Record Date: JUN 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 4.65 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Management

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Transactions				
5	Elect Marie-Charlotte Duparc as Director	For	For	Management
6	Elect Sabine Schimel as Director	For	For	Management
7	Elect Julien Goubault as Director	For	For	Management
8	Elect Joel Prohin as Director	For	For	Management
9	Elect Serge Grzybowski as Director	For	For	Management
10	Elect Nathalie Palladitcheff as Director	For	For	Management
11	Elect Antoine Fayet as Director	For	For	Management
12	Elect Isabelle Duchatelet as Director	For	For	Management
13	Elect Francis Berthomier as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
19	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements EUR 13 Million Reserved for Specific Beneficiaries	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONAE SGPS SA

Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management

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6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Thor Falkanger as New Member of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: ROGG Security ID: R83263104
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Deputy Members of Committee of Representatives	For	Did Not Vote	Management

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SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy Members on the Audit Committee	For	Did Not Vote	Management
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote	Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethel, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote	Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Approve Creation of NOK 1.5 Billion Pool of Capital with Preemptive Rights	For	Did Not Vote Management
6	Approve Issuance of Shares of up to NOK 130 Million for a Private Placement to Employees	For	Did Not Vote Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 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	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as	For	For	Management

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	Director			
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
Meeting Date: APR 12, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management		
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote Management
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

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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 Vote Under Items 17, 18, 20	For	For	Management
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	For	For	Management

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	Issue or Increase in Par Value			
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

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 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 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626

Security ID: J80013105

Meeting Date: JUN 27, 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 45	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sato, Ei-ji	For	For	Management
3.2	Elect Director Kakinuma, Masahisa	For	For	Management
3.3	Elect Director Kashima, Seiki	For	For	Management
3.4	Elect Director Morita, Takayuki	For	For	Management
3.5	Elect Director Kim, Jongtae	For	For	Management
3.6	Elect Director Kawahara, Takato	For	For	Management
3.7	Elect Director Hizume, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Omori, Masuhiro	For	For	Management
4.2	Appoint Statutory Auditor Sibus Yoo	For	For	Management
5	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management
6	Approve Career Achievement Bonus Payment for Directors	For	For	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969

Security ID: J81023111

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 12.5	For	For	Management
2.1	Elect Director Ochi, Atsushi	For	For	Management
2.2	Elect Director Kawata, Nobuo	For	For	Management
2.3	Elect Director Shoda, Ryoji	For	For	Management
2.4	Elect Director Kawahara, Hajime	For	For	Management

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2.5	Elect Director Taniguchi, Emio	For	For	Management
2.6	Elect Director Higuchi, Hiroyuki	For	For	Management
2.7	Elect Director Watanabe, Junzo	For	For	Management
2.8	Elect Director Shima, Yasumitsu	For	For	Management
2.9	Elect Director Ogaki, Akira	For	For	Management
2.10	Elect Director Kamisugi, Keisuke	For	For	Management
2.11	Elect Director Matsuura, Takuya	For	For	Management
3	Appoint Statutory Auditor Nishimura, Shinji	For	For	Management
4	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 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 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management

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12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	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

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to	Against	Against	Shareholder

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	Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting			
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

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TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 80	For	Did Not Vote	Management

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Million Issued Shares and Cancellation of Repurchased Shares		
8.1	Amend Articles Re: Electronic Voting	For Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For Did Not Vote Management
9	Approve Instructions for Nominating Committee	For Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For Did Not Vote Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 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 Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee	For	For	Management

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8	Representatives to the Board Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as 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 Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management

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18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect Gina Rinehart as a Director	For	For	Management
2(c)	Elect Paul Mallam as a Director	For	For	Management
2(d)	Elect Lachlan Murdoch as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 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	Elect Director	For	For	Management

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4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board 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 of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote	Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote	Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote	Management
7b	Approve Change of Control Clause Re: Warrant Plan 2012	For	Did Not Vote	Management
8	Approve Electronic Register of Shares	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

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Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote	Management
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote	Management
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote	Management
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	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 Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

TIETO CORP

Ticker: TTEB Security ID: X90409115
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 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
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, 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 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

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14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 16, 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
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 Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at seven	For	For	Management
12	Reelect Eeva Ahdekivi, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, and Petteri Wallden as Directors; Elect Harri Kerminen, and Aleksey Vlasov as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Removal of Section Determining Minimum and Maximum Number of Company Share Capital and Number of Shares; Notification of Annual General Meeting; Editorial Changes	For	For	Management
16	Approve Repurchase of up to 4.4 Million Issued Shares	For	For	Management
17.1	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17.2	Approve Issuance of Up to 440,000	For	Against	Management

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Shares as Part of Established Incentive Program				
18	Approve Establishment of Nominating Committee; Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 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 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Iijima, Masayuki	For	For	Management
2.3	Elect Director Maemura, Yoshimi	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	Against	Management
3	Appoint Statutory Auditor Takizawa, Yoshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110

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Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101

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 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiji	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 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 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director Watanabe, Yosuke	For	For	Management
4.1	Appoint Statutory Auditor Teranishi, Akira	For	For	Management
4.2	Appoint Statutory Auditor Kiyono, Naoshi	For	Against	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

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TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 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 Angela Knight as Director	For	For	Management
4	Elect Stephen Pull as Director	For	For	Management
5	Re-elect Keith Hamill as Director	For	For	Management
6	Re-elect Terry Smith as Director	For	For	Management
7	Re-elect Paul Mainwaring as Director	For	For	Management
8	Re-elect David Clark as Director	For	For	Management
9	Re-elect Michael Fallon as Director	For	For	Management
10	Re-elect Rupert Robson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	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
18	Adopt New Articles of Association	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase	For	Did Not Vote	Management

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Outstanding 6 Percent and 7 Percent
Cumulative Preference Shares

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 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	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management

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10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	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	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 20, 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
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 CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management

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	Auditors			
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 05, 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
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in The Amount of EUR 71,000 for Chairman, EUR 49,000 for Deputy Directors, and EUR 44,000 for Other Directors; Approve Additional Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Jari Rosendal as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of Meeting	None	None	Management
21	Close Meeting	None	None	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutzen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote	Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE

Security ID: F9686M107

Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special

Record Date: MAY 10, 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 Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	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

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12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 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 Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 Vandeveldel 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

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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

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management
3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management

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3c Elect Ann Pickard as a Director For For Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 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	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Co-Investment Plan	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom	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

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a	For	For	Management

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	Director			
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kaylene Joan Gaffney as Director	For	For	Management
3	Elect Graeme Thomas Wood as Director	For	For	Management
4	Elect Anthony Benjamin Reynolds Smith as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
7	Fix the Maximum Number of Directors Under the Constitution	For	Against	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management

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7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
12	Elect Uwe Krueger as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-optation of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

===== WisdomTree DEFA Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

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ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 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	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	For	For	Management
3	Approve Company's Corporate Web Site	For	For	Management
4	Amend Articles	For	For	Management
5	Amend General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7	Approve Stock-for-Salary/Bonus Plan	For	For	Management

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8	Appoint Deloitte as Auditors	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work	For	Did Not Vote	Management
	Approve Remuneration Policy And Other Terms of Employment For Executive Management			
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Jugy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member;	For	Did Not Vote	Management
	Elect Arild Engh as Jan Collier's Personal Deputy Board Member			
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 3 Per Share			
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 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 Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management

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7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 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
4	Elect Director	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary	For	For	Management
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual

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Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management
9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11,	For	For	Management

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	15, 16, 17, and 18 of General Meeting Regulations			
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 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 EUR1 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	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

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ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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 AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 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 1.76 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transactions with RATP	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Catherine Guillouard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved	For	Did Not Vote	Management

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	Resolutions and Filing of Required Documents/Formalities at Trade Registry			
9	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 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 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management
3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management

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4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
 Meeting Date: MAY 16, 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 0.25 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 Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4.2 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 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 8	For	For	Management
2	Elect Director Saito, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Akasaka, Yasushi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For	Management

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3.3	Appoint Statutory Auditor Sato, Rieko	For	For	Management
3.4	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not Vote Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not Vote Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not Vote Management
10	Elect Directors	For	Did Not Vote Management
11	Elect Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Auditors	For	Did Not Vote Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote Management
14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant	For	Did Not Vote	Management
5b	Reelect L.E. Darner to Executive Board	For	Did Not Vote	Management
5c	Reelect K. R. Nichols to Executive Board	For	Did Not Vote	Management
6a	Elect S.M. Baldauf to Supervisory Board	For	Did Not Vote	Management
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote	Management
6c	Reelect R.G.C. van den Brink to Supervisory Board	For	Did Not Vote	Management
6d	Reelect P. B. Ellwood to Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management

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9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as Deputy Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Share Repurchase of up to Five Percent of Issued Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112
 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 4.50 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
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the	For	For	Management

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	Supervisory Board			
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 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
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, 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 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ALSTOM

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

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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

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

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AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Richard Gordon Newton as a Director	For	For	Management
4	Elect Valerie Anne Davies as a Director	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management
6	Approve Proportional Takeover Provisions	For	For	Management
7	Approve the Grant of Shares to the Managing Director under the Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 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	Approve Remuneration Report	For	For	Management

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4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 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	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	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

AMP LIMITED

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Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Stock Option Plan	For	For	Management

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

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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 Ramphele 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

ANHEUSER-BUSCH INBEV SA

Ticker: ABI

Security ID: B6399C107

Meeting Date: APR 25, 2012

Meeting Type: Annual/Special

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Did Not Vote	Management
A1d	Approve Issuance of 215,000 Warrants	For	Did Not Vote	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Did Not Vote	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Did Not Vote	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of	For	Did Not Vote	Management

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	EUR 1.20 per Share		
B5	Approve Discharge of Directors	For	Did Not Vote Management
B6	Approve Discharge of Auditors	For	Did Not Vote Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None Management
B8a	Approve Remuneration Report	For	Did Not Vote Management
B8b	Approve Omnibus Stock Plan	For	Did Not Vote Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management
6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARKEMA

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Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 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 Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	Against	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young as Auditor	For	For	Management
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management

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2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Motoyama, Kazuo	For	For	Management
2.4	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.5	Elect Director Nagao, Toshihiko	For	For	Management
2.6	Elect Director Kodato, Toshio	For	For	Management
2.7	Elect Director Koji, Akiyoshi	For	For	Management
2.8	Elect Director Bando, Mariko	For	For	Management
2.9	Elect Director Tanaka, Naoki	For	For	Management
2.10	Elect Director Ito, Ichiro	For	For	Management
2.11	Elect Director Ikeda, Shiro	For	For	Management
3	Appoint Statutory Auditor Tonozuka, Yoshihiro	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Kobori, Hideki	For	For	Management
1.6	Elect Director Kobayashi, Hiroshi	For	For	Management
1.7	Elect Director Nakao, Masafumi	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

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ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	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 Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management

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4	Approve Discharge of Management Board	For	Did Not	Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None		Management
7	Approve Dividends of EUR 0.46 Per Share	For	Did Not	Vote	Management
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	Did Not	Vote	Management
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	Did Not	Vote	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	None	None		Management
11a	Reelect O. Bilous to Supervisory Board	For	Did Not	Vote	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	Did Not	Vote	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	Did Not	Vote	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerborgen and W.H. Ziebart by Rotation in 2013	None	None		Management
13	Ratify Deloitte Accountants as Auditors	For	Did Not	Vote	Management
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not	Vote	Management
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	Did Not	Vote	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	Did Not	Vote	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
16	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
17	Other Business (Non-Voting)	None	None		Management
18	Close Meeting	None	None		Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report			
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	For	For	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2012 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Articles Re: Board-Related	For	Against	Management

ASSOCIATED BRITISH FOODS PLC

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Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Sinclair as Director	For	For	Management
5	Re-elect George Weston as Director	For	For	Management
6	Re-elect John Bason as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management
8	Re-elect Lord Jay of Ewelme as Director	For	For	Management
9	Re-elect Javier Ferran as Director	For	For	Management
10	Re-elect Peter Smith as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 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 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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

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	Statutory Reports			
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

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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 New Director	For	Against	Management
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

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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

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

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AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 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

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3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 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 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board	For	For	Management

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	Members for Fiscal 2011 Apart from Friede Springer			
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson, Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AZBIL CORP.

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Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 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 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management
2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	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

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BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 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	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

 BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends for FY 2011			
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Reelect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	Against	Management
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: NOV 11, 2011 Meeting Type: Special
Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management

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4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	For	Against	Management

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1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	For	Against	Management
2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For	Against	Management
2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	For	Against	Management
3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	For	For	Management
3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	For	For	Management
4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	For	Against	Management
5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: JUN 10, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	For	For	Management
2.1	Amend Articles 13, 15, 17, and 29 of Bylaws	For	For	Management
2.2	Amend Article 17 Re: Director Terms	For	For	Management
2.3	Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	For	For	Management
3.1	Elect Jose Maria Arias Mosquera as Director	For	Against	Management
3.2	Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	For	Against	Management
3.3	Elect Maianca Inversion SL as Director	For	Against	Management
3.4	Reelect Luis Herrando Prat de la Riba as Director	For	For	Management
3.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management

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3.6	Reelect Sindicatura de Accionistas de Banco Popular as Director	For	Against	Management
3.7	Reelect Francisco Aparicio Valls as Director	For	Against	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.3	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.4	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	For	For	Management
7	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For	For	Management
8	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	For	Against	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Approve Deferred Share Bonus Plan	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management

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3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116

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Meeting Date: DEC 08, 2011 Meeting Type: Annual

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANK OF SAGA LTD.

Ticker: 8395

Security ID: J04116109

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 3	For	For	Management
2	Elect Director Muraki, Toshio	For	For	Management
3	Appoint Statutory Auditor Ikeda, Kotaro	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332

Security ID: J04242103

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Yoneda, Seiichi	For	For	Management
1.5	Elect Director Takano, Kengo	For	For	Management
1.6	Elect Director Mochizuki, Atsushi	For	For	Management
1.7	Elect Director Koshida, Susumu	For	For	Management
1.8	Elect Director Oya, Yasuyoshi	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Atsushi	For	For	Management

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2.2 Appoint Statutory Auditor Oikawa, For Against Management
 Rikuro

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 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	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	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	For	Management

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	for Fiscal 2011			
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

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	For	Management
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	For	For	Management
4c	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4d	Elect Clemens Boersig to the Supervisory Board	For	For	Management
4e	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4f	Elect Klaus Kleinfeld to the Supervisory Board	For	For	Management
4g	Elect Helmut Panke to the Supervisory Board	For	For	Management
4h	Elect Sue Rataj to the Supervisory Board	For	For	Management
4i	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
4j	Elect Klaus Sturany to the Supervisory Board	For	For	Management
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 04, 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 0.70 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 Ernst & Young as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Thomas-B. Quaas to the Supervisory Board	For	Against	Management
6.2	Elect Christine Martel to the Supervisory Board	For	For	Management
6.3	Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

 BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

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BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors and Authorise Their Remuneration			
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 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	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the 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

BHP BILLITON PLC

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

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#	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
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

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 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 2.50 per Share and Bonus Dividend of EUR 0.90 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	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

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BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Froggatt as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
4	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management
20	Close Meeting	None	None	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary 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

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 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 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase	For	For	Management

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	to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million			
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management

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4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors' Fee Pool	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2012 Meeting Type: Annual/Special
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transaction	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
6	Reelect Agnes Pannier-Runacher as Director	For	For	Management
7	Reelect Philippe Sautter as Director	For	For	Management
8	Elect Mahmud B.Tukur as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
14	Authorize Board to Set Issue Price Pursuant to Issue Authorities without Preemptive Rights	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Amend Articles 9 and 17 of Bylaws Re: Identification of Company Holders and Related-Party Transactions	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

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Record Date: APR 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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 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	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management

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16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share	For	For	Management

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	Plan			
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Arakawa, Shoshi	For	For	Management
3.2	Elect Director Tsuya, Masaaki	For	For	Management
3.3	Elect Director Nishigai, Kazuhisa	For	For	Management
3.4	Elect Director Morimoto, Yoshiyuki	For	For	Management
3.5	Elect Director Zaitzu, Narumi	For	For	Management
3.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.7	Elect Director Enkawa, Takao	For	For	Management
3.8	Elect Director Murofushi, Kimiko	For	For	Management
3.9	Elect Director Scott Trevor Davis	For	For	Management
4.1	Appoint Statutory Auditor Masunaga, Mikio	For	For	Management
4.2	Appoint Statutory Auditor Watanabe, Tomoko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

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

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2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect David DeVoe as Director	For	For	Management
5	Re-elect Andrew Griffith as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Thomas Mockridge as Director	For	For	Management
9	Re-elect James Murdoch as Director	For	Abstain	Management
10	Re-elect Jacques Nasser as Director	For	For	Management
11	Re-elect Dame Gail Rebuck as Director	For	For	Management
12	Re-elect Daniel Rimer as Director	For	For	Management
13	Re-elect Arthur Siskind as Director	For	For	Management
14	Re-elect Lord Wilson of Dinton as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Abstain	Management
17	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihiisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect David Tyler as Director	For	For	Management
11	Re-elect John Smith as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Sharesave Plan 2011	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management

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6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase	For	For	Management

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6.1	Capital with a charge against Reserves Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
Meeting Date: JUN 26, 2012 Meeting Type: Special
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management

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2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Geoff McGrath as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 17,500 Performance Rights Under the Company's Long Term Incentive Plan to Greg Kilmister, Managing Director of the Company	For	For	Management
6	Approve the Prospective Termination Payments	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 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 Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Renew Appointment of Pierre Hessler as Censor	For	Against	Management
8	Renew Appointment of Geoff Unwin as Censor	For	Against	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 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	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management
9	Re-elect Andy Parker as Director	For	For	Management
10	Re-elect Nigel Wilson as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management

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12	Re-elect Paul Bowtell as Director	For	For	Management
13	Reappoint KPMG Auditors plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 30, 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 Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of DKK 5.50 per Share			
4a	Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4b1	Increase Disclosure of Size of Bonuses for Board and Executive Management	Against	Against	Shareholder
4b2	Cancel All Bonus Plans for Board and Executive Management	Against	Against	Shareholder
4c	Limit Executive Compensation	Against	Against	Shareholder
5a	Reelect Jess Soderberg as Director	For	For	Management
5b	Reelect Per Ohrgaard as Director	For	For	Management
5c	Reelect Niels Kargaard as Director	For	For	Management
5d	Reelect Flemming Besenbacher as Director	For	For	Management
5e	Reelect Lars Stemmerik as Director	For	For	Management
5f	Reelect Richard Burrows as Director	For	For	Management
5g	Reelect Cornelis Graaf as Director	For	For	Management
5h	Elect Soren-Peter Olesen as Director	For	For	Management
5i	Elect Donna Cordner as Director	For	For	Management
5j	Elect Elisabeth Fleuriot as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management

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10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Against	Management
19	Approve Remuneration Report	For	Against	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	Report on Political Contributions	Against	Against	Shareholder

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Severance Payment Agreement with Georges Plassat	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For	Management
6	Approve Stock Dividend Program	For	For	Management
7	Reelect Mathilde Lemoine as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Ratify Appointment and Reelect Georges Plassat as Director	For	Against	Management
10	Elect Diane Labruyere as Director	For	For	Management

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11	Elect Bertrand de Montesquiou as Director	For	For	Management
12	Elect Georges Ralli as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 07, 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 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management

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11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 16, 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 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2011			
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Florian Funck to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 09, 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	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 25, 2012 Meeting Type: Annual

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Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 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 5.5	For	For	Management
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management
2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa, Tsutomu	For	For	Management
3.2	Appoint Statutory Auditor Maruyama, Susumu	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 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

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint 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	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
Meeting Date: JUN 08, 2012 Meeting Type: Annual
Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint 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

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 24, 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 Director	For	For	Management
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	For	For	Management

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	Their Remuneration			
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

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

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CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and	Against	Against	Shareholder

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Improving Natural Renewable Energy

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Yamazaki, Tatsumi	For	For	Management
3.4	Elect Director Kosaka, Tatsuro	For	For	Management
3.5	Elect Director Itaya, Yoshio	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director William M.Burns	For	For	Management
3.8	Elect Director Pascal Soriot	For	Against	Management
3.9	Elect Director Jean-Jacques Garaud	For	Against	Management
3.10	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Ishizuka, Michio	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management

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3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Motohiko	For	Against	Management
1.2	Elect Director Yamada, Katsumi	For	For	Management

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1.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
1.4	Elect Director Takahashi, Jun	For	For	Management
1.5	Elect Director Saito, Yasutoshi	For	For	Management
1.6	Elect Director Sato, Katsuji	For	For	Management
1.7	Elect Director Takeuchi, Shuichi	For	For	Management
1.8	Elect Director Sasaki, Koji	For	Against	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Accounts of CitySpring Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: JUL 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: AUG 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102

Meeting Date: NOV 17, 2011 Meeting Type: Annual

Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management

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8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129

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Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote	Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote	Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote	Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote	Management
6	Amend Articles 35 Re: General Meetings	For	Did Not Vote	Management
7	Coordination of the Articles of Associations	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management

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1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
Record Date: JUN 25, 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 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management

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25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	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 Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Calin Dragan	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Wakasa, Jiro	For	For	Management
2.6	Elect Director Sean Cunial	For	For	Management
2.7	Elect Director Nakamura, Yoshinori	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Takemori, Hideharu	For	For	Management
3.1	Appoint Statutory Auditor Miyaki, Hiroyoshi	For	For	Management
3.2	Appoint Statutory Auditor Miura, Zenji	For	Against	Management
3.3	Appoint Statutory Auditor Higuchi, Kazushige	For	Against	Management

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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 14 per Share	For	For	Management
4a	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
4b	Approve Remuneration of Directors	For	For	Management
4c	Authorize Share Repurchase Program	For	Against	Management
5a	Reelect Michael Pram Rasmussen as Chairman	For	For	Management
5b	Reelect Niels Louis-Hansen as Deputy Chairman	For	For	Management
5c	Reelect Sven Bjorklund as Director	For	For	Management
5d	Reelect Per Magid as Director	For	For	Management
5e	Reelect Brian Petersen as Director	For	For	Management
5f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COLRUYT SA

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Ticker: COLR Security ID: B26882231
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.92 Per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect BVBA Delvaux Transfer, permanently represented by Willy Delvaux, as Director	For	Did Not Vote	Management
8b	Elect BVBA Unitel, permanently represented by Astrid De Lathauwer, as Director	For	Did Not Vote	Management
9	Allow Questions	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 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 0.56 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	Approve Remuneration System for Management Board Members	For	Against	Management
6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100

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Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO

Security ID: F80343100

Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special

Record Date: JUN 01, 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 1.24 per Share	For	For	Management
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management
8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

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Ticker: ML Security ID: F61824144
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Michel Rollier as General Manager	For	For	Management
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	For	For	Management
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	For	Management
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Financial Statements and Statutory Reports	For	For	Management
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
15	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
16	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182

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Meeting Date: FEB 02, 2012 Meeting Type: Annual

Record Date: JAN 31, 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	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105

Meeting Date: NOV 09, 2011 Meeting Type: Annual

Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

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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 Statutory Reports	For	For	Management
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

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 26, 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 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	Against	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Kazuto	For	For	Management

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 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1.00 to EUR 1.10	For	For	Management
2	Approve Merger by Incorporation of Banca Cattolica SpA and Credito del Lazio SpA	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Carifano - Cassa di Risparmio di Fano SpA; Issue Shares in Connection with Acquisition; Approve Organizational Changes	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 30, 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 Financial Statements of Carifano - Cassa di Risparmio di Fano SpA	For	For	Management
4	Approve Remuneration Report	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Merger by Incorporation with Credito Valtellinese	For	For	Management

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CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Against	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Against	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

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Keith Layden as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management
9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee 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

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 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 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management

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2.7	Elect Director	Yoshino, Teruomi	For	For	Management
2.8	Elect Director	Kuroda, Yuujiro	For	For	Management
2.9	Elect Director	Wada, Masahiko	For	For	Management
2.10	Elect Director	Hiroki, Kazumasa	For	For	Management
2.11	Elect Director	Morino, Tetsuji	For	For	Management
2.12	Elect Director	Akishige, Kunikazu	For	For	Management
2.13	Elect Director	Kitajima, Motoharu	For	For	Management
2.14	Elect Director	Shimizu, Takao	For	For	Management
2.15	Elect Director	Nozaka, Yoshiki	For	For	Management
2.16	Elect Director	Tsukada, Masaki	For	For	Management
2.17	Elect Director	Hikita, Sakae	For	For	Management
2.18	Elect Director	Yamazaki, Fujio	For	For	Management
2.19	Elect Director	Kanda, Tokuji	For	For	Management
2.20	Elect Director	Tsukada, Tadao	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 25, 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 1600	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Masaki, Hideto	For	For	Management
2.4	Elect Director Kume, Shinsuke	For	For	Management
2.5	Elect Director Yajima, Ryoji	For	For	Management
2.6	Elect Director Ishii, Kazuma	For	For	Management
2.7	Elect Director Tsuyuki, Shigeo	For	For	Management
2.8	Elect Director Asano, Tomoyasu	For	For	Management
2.9	Elect Director Takeyama, Yoshio	For	For	Management
2.10	Elect Director Teramoto, Hideo	For	For	Management
2.11	Elect Director Funabashi, Haruo	For	For	Management
2.12	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 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 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management

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2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 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 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 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 18	For	For	Management
2.1	Elect Director Inoe, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Ikebuchi, Kosuke	For	For	Management
2.5	Elect Director Kawamura, Guntaro	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Ebisu, Takeshi	For	For	Management
2.8	Elect Director Minaka, Masatsugu	For	For	Management
2.9	Elect Director Tomita, Jiro	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director Frans Hoorelbeke	For	For	Management
2.12	Elect Director Matsuzaki, Takashi	For	For	Management
3	Appoint Statutory Auditor Kaneda,	For	For	Management

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4	Yoshiyuki Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 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 2.20 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	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 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 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Hara, Makoto	For	For	Management
2.4	Elect Director Okada, Yoshihiro	For	For	Management
2.5	Elect Director Ishidahara, Masaru	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Nomura, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Hino, Ikuo	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3.5			
2.1	Elect Director Namiki, Fujio	For	For	Management
2.2	Elect Director Saito, Yoshihito	For	For	Management
2.3	Elect Director Taneda, Sumio	For	For	Management
2.4	Elect Director Sasaki, Kosuke	For	For	Management
2.5	Elect Director Hasegawa, Satoshi	For	For	Management
2.6	Elect Director Sakagami, Akira	For	For	Management
2.7	Elect Director Soyama, Minoru	For	For	Management
3	Appoint Statutory Auditor Hara, Hideki	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 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 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 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 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management

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3.21 4	Elect Director Shigemori, Yutaka Appoint Statutory Auditor Kuwano, Yukinori	For For	For For	Management Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.5	Elect Director Onishi, Toshihiko	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uno, Koichi	For	For	Management
1.8	Elect Director Matsubara, Nobuko	For	For	Management
1.9	Elect Director Tadaki, Keiichi	For	For	Management
1.10	Elect Director Ito, Kensuke	For	For	Management
1.11	Elect Director Takahashi, Akio	For	For	Management
1.12	Elect Director Kusaki, Yoriyuki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 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 1.39 per Share	For	For	Management
4	Reelect Richard Goblet D Alviella as Director	For	Against	Management
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as Director	For	For	Management
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	For	For	Management
11	Approve Transactions with J.P. Morgan	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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	Plan				
14	Authorize Filing of Required Documents/Other Formalities	For	For		Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

 DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	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)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Kevin Melia as a Director	For	For	Management
4(f)	Reelect John Moloney as a Director	For	For	Management
4(g)	Reelect Donal Murphy as a Director	For	For	Management
4(h)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(i)	Reelect Bernard Somers as a Director	For	For	Management
4(j)	Reelect Leslie Van de Walle as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Approve Convening of an EGM on 14 Days Notice	For	For	Management

 DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management

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3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 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 23	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Adachi, Michio	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

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#	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 0.75 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 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 3.30 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
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management

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	Board			
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: MAY 08, 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 0.25 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	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

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

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#	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

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

DIAGEO PLC

Ticker: DGE Security ID: G42089113

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Meeting Date: OCT 19, 2011 Meeting Type: Annual

Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur	For	Did Not Vote	Management

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	Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee			
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For	Management
3.c	Reelect Nigel McCue as a Director	For	Against	Management
3.d	Reelect Ahmad Sharaf as a Director	For	Against	Management
3.e	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.f	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.g	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 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	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 04, 2011

#	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	Re-elect Steve Dryden as Director	For	For	Management
5	Re-elect Peter Johnson as Director	For	For	Management
6	Re-elect Christopher Bunker as Director	For	For	Management
7	Re-elect Gareth Davis as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve 2011 Sharesave Plan	For	For	Management
13	Approve 2011 Share Matching Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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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

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of SCA Packaging	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Approve Increase in Borrowing Powers	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Dividends of EUR 0.44 per Share	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management
9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E.ON AG

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

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

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 22, 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 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management

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3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder

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19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 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 0.70 per Share	For	For	Management
4	Reelect Jean-Paul Bailly as Director	For	For	Management
5	Reelect Bertrand Meheut as Director	For	For	Management
6	Reelect Virginie Morgon as Director	For	For	Management
7	Reelect Nadra Moussalem as Director	For	For	Management
8	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
9	Renew Appointment BEAS as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves	For	For	Management

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	of Up to EUR 225 Million for Bonus Issue or Increase in Par Value			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for	For	For	Management

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	Executive Directors			
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Berger as Director	For	For	Management
7	Reelect Beatrice Breneol as Director	For	Against	Management
8	Reelect Bruno Flichy as Director	For	For	Management
9	Reelect Demetrio Ullastres as Director	For	For	Management
10	Elect Marie Lemarie as Director	For	For	Management
11	Elect Laurent Dupont as Director	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 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 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotada	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 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	For	For	Management

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4	Dividends of EUR 1.15 per Share Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as 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 Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased	For	For	Management

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	Class B Shares in Connection to Company Acquisitions		
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For Management
17	Close Meeting	None	None Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re:	None	None	Management

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6	Consolidated Financial Statements Receive Auditors' Reports Re:	None	None	Management
7	Consolidated Financial Statements Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
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, 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 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas	For	For	Management

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	to New Subsidiaries			
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management

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9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL GREEN POWER S.P.A.

Ticker: EGPW Security ID: T3679C106
Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
Record Date: APR 18, 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 13 and 24; Add New Article 29 (Re: Gender Diversity)	For	For	Management

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

ENI SPA

Ticker: ENI Security ID: T3643A145
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	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

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ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management
4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes 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
8.1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder

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ETS FRANZ COLRUYT

Ticker: COLR Security ID: B26882231
Meeting Date: OCT 13, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive and Approve Special Board Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.2	Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	Did Not Vote	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.7	Approve Subscription Period Re: Item I.3	For	Did Not Vote	Management
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
II.1	Amend Article 13 Re: Departure from Belgian Company Law Article 520ter	For	Did Not Vote	Management
II.2	Change Date of Annual Meeting	For	Did Not Vote	Management
II.3	Amend Article 20 Re: Shareholder Rights Act	For	Did Not Vote	Management
II.4	Amend Articles Re: Transitional Measure on Introduction of Shareholder Rights Act	For	Did Not Vote	Management
II.5	Insert New Article 20bis Re: Shareholder Right to Ask Questions	For	Did Not Vote	Management
II.6	Amend Articles Re: Transitional Measure on Introduction of New Article 20bis	For	Did Not Vote	Management
III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
Record Date: MAY 21, 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 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report	For	For	Management

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	Regarding New Related Party Transactions			
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 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 Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaire Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee 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 of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	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	None	None	Management

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	Governance Structure			
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	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.4	Reelect A. Lagardere as Director	For	Did Not Vote	Management
4.5	Elect T. Enders as Director	For	Did Not Vote	Management
4.6	Reelect D. D'Hinnin as Director	For	Did Not Vote	Management
4.7	Reelect H.J Lamberti as Director	For	Did Not Vote	Management
4.8	Reelect L.N Mittal as Director	For	Did Not Vote	Management
4.9	Reelect J. Parker as Director	For	Did Not Vote	Management
4.10	Reelect M. Pebereau as Director	For	Did Not Vote	Management
4.11	Elect J. Pique i Camps as Director	For	Did Not Vote	Management
4.12	Reelect W. Porth as Director	For	Did Not Vote	Management
4.13	Elect J.C Trichet as Director	For	Did Not Vote	Management
4.14	Reelect B.K. Uebber as Director	For	Did Not Vote	Management
4.15	Ratify Ernst & Younba as Co-Auditors	For	Did Not Vote	Management
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	For	Did Not Vote	Management
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	For	Did Not Vote	Management
4.18	Approve Remuneration of Executive and Non-Executive Directors	For	Did Not Vote	Management
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	Did Not Vote	Management
4.20	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
5	Ratify Appointment of Fonds Strategique d Investissement as Director	For	Against	Management
6	Ratify Appointment of Abertis Telecom as Director	For	Against	Management
7	Reelect Fonds Strategique d Investissement as Director	For	Against	Management

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8	Reelect Abertis Telecom as Director	For	Against	Management
9	Reelect Bertrand Mabilie as Director	For	Against	Management
10	Elect Abertis Infraestructuras SA as Director	For	Against	Management
11	Elect Tradia Telecom SA as Director	For	Against	Management
12	Elect Retevision I SA as Director	For	Against	Management
13	Elect Jean-Paul Brillaud as Director	For	Against	Management
14	Elect Jean-Martin Folz as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Gilles Rainault as Alternate Auditor	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For	Management
26	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
27	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
30	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
33	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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34	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum Requirements	For	Did Not Vote	Management
1g	Amend Article 25bis Re: Right to Ask Questions	For	Did Not Vote	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Approve Issuance of Warrants	For	Did Not Vote	Management
4	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
5	Amend Articles Re: Board Related	For	Did Not Vote	Management
6	Amend Articles Re: References to FSMA	For	Did Not Vote	Management
7	Amend Articles Re: Renumbering Articles of Association	For	Did Not Vote	Management
8	Approve Resignation of L'Hoest as Director	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not Vote	Management
8.1	Reelect F. Chombar as Independent	For	Did Not Vote	Management

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	Director			
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not Vote	Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 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 10	For	For	Management

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2.1	Elect Director Ezaki, Katsuhisa	For	For	Management
2.2	Elect Director Nakagawa, Munekazu	For	For	Management
2.3	Elect Director Ezaki, Etsuro	For	For	Management
2.4	Elect Director Azumi, Masahiro	For	For	Management
2.5	Elect Director Kuriki, Takashi	For	For	Management
2.6	Elect Director Masuda, Tetsuo	For	For	Management
2.7	Elect Director Umezaki, Nobuhiko	For	For	Management
2.8	Elect Director Kato, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Shibaie, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Miyamoto, Matao	For	For	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to	For	For	Management

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	Serve on Nominating Committee			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 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 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hanbayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119

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Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: APR 22, 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 Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIELMANN AG

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Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management
11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101

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Meeting Date: NOV 11, 2011 Meeting Type: Annual

Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Review	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for 2011	For	For	Management
3b	Approve Remuneration of Directors for 2012	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Torkil Bentzen as Director	For	For	Management
5c	Reelect Martin Ivert as Director	For	For	Management
5d	Reelect Sten Jakobsson as Director	For	For	Management
5e	Elect Tom Knutzen as New Director	For	For	Management
5f	Elect Caroline Marie as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
7c	Amend Articles Re: Editorial Changes	For	For	Management
7d	Amend Articles Re: Language of General Meeting	For	For	Management
7e	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management

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	and Board			
8	Other Business	None	None	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

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 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 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
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 CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the	For	Against	Management

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	Foster's Long-Term Incentive Plan - 2011 Offer			
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 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 Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetang as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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

FRANCE TELECOM

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Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 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 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2011 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.25 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 as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Katja Windt to the Supervisory Board	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Koh Beng Seng as Director	For	For	Management
3c	Reelect Tan Chong Meng as Director	For	For	Management
3d	Reelect Seek Ngee Huat as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Other Business (Voting)	For	Against	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FRESENIUS MEDICAL CARE AG & CO.KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
5	Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011	For	For	Management
6	Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
8	Approve Remuneration System for Management Board Members of the Personally Liable Partner	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 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	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management

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7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.H. Schreve to Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
7	Elect H.L.J. Noy to Supervisory Board	For	Did Not Vote	Management
8a	Reelect A. Jonkman to Management Board	For	Did Not Vote	Management
8b	Reelect J. Ruegg to Management Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business	None	None	Management

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12 Close Meeting None None Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 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 4.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 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 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoe, Nobuaki	For	For	Management
2.6	Elect Director Tamai, Koichi	For	For	Management
2.7	Elect Director Suzuki, Toshiaki	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Goto, Yoshihisa	For	For	Management
2.11	Elect Director Makino, Katsumi	For	For	Management
2.12	Elect Director Ishikawa, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Suematsu, Koichi	For	For	Management

FUJITSU LTD.

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Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management
1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management
1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 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	Approve Final Dividend	For	For	Management
4	Re-elect Nick Buckles as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Trevor Dighton as Director	For	For	Management
7	Re-elect Alf Duch-Pedersen as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Winnie Kin Wah Fok as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Bo Lerenius as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Clare Spottiswoode 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	Authorise EU Political Donations and Expenditure	For	For	Management

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20 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 17, 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	For	For	Management

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	Dividends of EUR 1.50 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

 GEA GROUP AG

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

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For	For	Did Not Vote	Management

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	Executive Management		
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote Management

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 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 Michael Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Elect Tufan Erginbilgic as Director	For	For	Management
9	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as Director	For	For	Management
11	Re-elect John Sheldrick as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase	For	For	Management

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19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sustainable Earnings Plan 2012	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 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	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions	For	For	Management
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 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 Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106

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Meeting Date: OCT 20, 2011 Meeting Type: Annual

Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Wodson as a Director	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve the Provision of Financial Assistance in Connection with the Banking Facilities and Dexion Acquisition	For	For	Management
5	Renew Proportional Takeover Approval Provisions	For	For	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152

Meeting Date: OCT 25, 2011 Meeting Type: Annual

Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management
4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan	For	For	Management
7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management

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8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	For	Management
5b	Reelect Mats Pettersson as Director	For	For	Management
5c	Reelect Jes Ostergaard as Director	For	For	Management
5d	Reelect Christian Dyvig as Director	For	For	Management
5e	Reelect Hakan Bjorklund as Director	For	For	Management
5f	Elect Melanie Lee as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management

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7a	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7b	Approve Issuance of Warrants for Incentive Purposes	For	Against	Management
7c	Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	For	Management
7d	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7e	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 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 35	For	For	Management
2.1	Elect Director Narita, Junji	For	For	Management
2.2	Elect Director Toda, Hirokazu	For	For	Management
2.3	Elect Director Sawada, Kunihiko	For	For	Management
2.4	Elect Director Matsuzaki, Mitsumasa	For	For	Management
2.5	Elect Director Nozawa, Kazuhiko	For	For	Management
2.6	Elect Director Shindo, Kazuma	For	For	Management
2.7	Elect Director Nakada, Yasunori	For	For	Management
2.8	Elect Director Omori, Hisao	For	For	Management
2.9	Elect Director Iwai, Shuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kitahara, Hironari	For	For	Management
3.2	Appoint Statutory Auditor Aiba, Motohiko	For	For	Management
3.3	Appoint Statutory Auditor Miyauchi, Shinobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	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	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management

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7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
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	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
Meeting Date: OCT 18, 2011 Meeting Type: Annual
Record Date: OCT 13, 2011

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

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2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten 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
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 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 Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	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
8	Adopt New Share Option Scheme	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

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Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	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 Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte 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

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report 2011	None	None	Management
2	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Receive Explanation on Company's	None	None	Management

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	Reserves and Dividend Policy		
4	Approve Discharge Board of Directors	For	Did Not Vote Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	Did Not Vote Management
6a	Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	For	Did Not Vote Management
6b	Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	For	Did Not Vote Management
7	Elect K. Vuursteen as Director	For	Did Not Vote Management
8	Ratify KPMG as Auditors	For	Did Not Vote Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	Did Not Vote Management	
1d	Approve Discharge of Management Board	For	Did Not Vote Management	
1e	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management	
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	For	Did Not Vote Management	
3	Amend Articles Re: Legislative Changes	For	Did Not Vote Management	
4	Ratify KPMG as Auditors	For	Did Not Vote Management	
5a	Reelect M.E. Minnick to Supervisory Board	For	Did Not Vote Management	
5b	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote Management	

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management

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3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
Meeting Date: APR 16, 2012 Meeting Type: Annual
Record Date: MAR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management
7b	Elect Kaspar von Braun to the Supervisory Board	For	For	Management
7c	Elect Boris Canessa to the Supervisory Board	For	For	Management
7d	Elect Ferdinand Groos to the Supervisory Board	For	For	Management
7e	Elect Beatrice Guillaume-Grabisch to the Supervisory Board	For	For	Management
7f	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7g	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7h	Elect Theo Siegert to the Supervisory Board	For	For	Management
8a	Elect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management

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	(Shareholders Committee)			
8b	Elect Simone Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8c	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8d	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8e	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8g	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8h	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8i	Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8j	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
9	Approve Affiliation Agreements with Elch GmbH	For	For	Management
10	Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	For	Management
5	Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	For	Against	Management
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
7	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
8	Elect Blaise Guerrand as Supervisory Board Member	For	Against	Management
9	Elect Nicolas Puech as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	For	Against	Management
15	Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure Thresholds	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 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 55	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For	Management
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For	Management
3.3	Appoint Statutory Auditor Yunoki, Tsukasa	For	For	Management
4	Approve Stock Option Plan	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

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Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Nakatomi, Hiroataka	For	For	Management
2.2	Elect Director Yoshida, Tsukasa	For	For	Management
2.3	Elect Director Nakatomi, Kazuhide	For	For	Management
2.4	Elect Director Hadate, Hidenori	For	For	Management
2.5	Elect Director Yoshida, Minoru	For	For	Management
2.6	Elect Director Noda, Takehiko	For	For	Management
2.7	Elect Director Akiyama, Tetsuo	For	For	Management
2.8	Elect Director Sugiyama, Kosuke	For	For	Management
2.9	Elect Director Tsuruta, Toshiaki	For	For	Management
2.10	Elect Director Higo, Naruhito	For	For	Management
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For	Management
3.4	Appoint Statutory Auditor Ichikawa, Isao	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

 HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Change Location of Head Office - Amend Business Lines	For	For	Management
2.1	Elect Director Tanaka, Kazuyuki	For	Against	Management
2.2	Elect Director Urano, Takashi	For	For	Management
2.3	Elect Director Takeda, Keiichi	For	For	Management
2.4	Elect Director Osawa, Yoshio	For	Against	Management
2.5	Elect Director Oto, Takemoto	For	For	Management
2.6	Elect Director Mochida, Nobuo	For	Against	Management
2.7	Elect Director Kawamura, Takashi	For	Against	Management

 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

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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

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 26, 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 3.75	For	For	Management
2.1	Elect Director Takagi, Shigeo	For	For	Management
2.2	Elect Director Sekihachi, Yoshihiro	For	For	Management

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2.3	Elect Director Kawai, Satoshi	For	For	Management
2.4	Elect Director Sasahara, Masahiro	For	For	Management
2.5	Elect Director Iwasaki, Taminori	For	For	Management
2.6	Elect Director Kitani, Tetsuya	For	For	Management
2.7	Elect Director Ihori, Eishin	For	For	Management
2.8	Elect Director Oshima, Yuuji	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Nambu, Masaru	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 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 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 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 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management

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3.1	Elect Director Ito, Takanobu	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiko	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	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	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management

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1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G116
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as	For	Against	Management

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	Director			
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting	For	For	Management

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	Regulations			
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management
1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine	For	For	Management

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7	Lambert as Director Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	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 Charles Gregson as Director	For	For	Management

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4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	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 EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	For	Management
1.2	Elect Director Matsui, Kenichi	For	For	Management
1.3	Elect Director Tsukioka, Takashi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Kuramochi, Junjiro	For	For	Management
1.8	Elect Director Seki, Daisuke	For	For	Management
1.9	Elect Director Seki, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Hill as Director	For	For	Management
5	Elect Stephen Hill as Director	For	For	Management
6	Re-elect David Currie as Director	For	For	Management

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7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Peter Hetherington as Director	For	For	Management
9	Re-elect Timothy Howkins as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Andrew MacKay as Director	For	For	Management
12	Re-elect Nat Le Roux as Director	For	For	Management
13	Re-elect Roger Yates as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 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 1.50 per Share	For	For	Management
4	Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel	For	Against	Management
5	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
6	Reelect Jacques Drijard as Director	For	For	Management
7	Reelect Jocelyn Lefebvre as Director	For	For	Management
8	Reelect Gilles Michel as Director	For	Against	Management
9	Elect Xavier Le Clef as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve New Set of Bylaws	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roberto Quarta as Director	For	For	Management
5	Elect Sean Toomes as Director	For	For	Management
6	Re-elect Douglas Hurt as Director	For	For	Management
7	Re-elect Martin Lamb as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Ian Whiting as Director	For	For	Management
10	Re-elect Kevin Beeston as Director	For	For	Management
11	Re-elect Anita Frew as Director	For	For	Management
12	Re-elect Terry Gateley as Director	For	For	Management
13	Re-elect Bob Stack as Director	For	For	Management
14	Reappoint Ernst & Young LLP 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	Approve EU Political Donations and Expenditure	For	For	Management
18	Amend Long-Term Incentive Plan 2005 and Share Matching Plan	For	Against	Management
19	Approve Employee Share Ownership Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 01, 2012 Meeting Type: Annual
Record Date: JAN 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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

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19 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 20, 2011 Meeting Type: Annual
Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	None	None	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	For	For	Management
5	Re-elect Irene R. Miller as Director	For	For	Management
6	Re-elect KPMG Auditores SL as Auditor	For	For	Management
7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Share Award to Newly Appointed Chairman/CEO	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: MAR 08, 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 0.12 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

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5 Ratify KPMG as Auditors for Fiscal For For Management
2011/2012

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 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	Approve Final Dividend	For	For	Management
4a	Elect Luke Mayhew as Director	For	For	Management
4b	Elect Dale Morrison as Director	For	For	Management
4c	Elect Tracy Robbins as Director	For	For	Management
4d	Elect Thomas Singer as Director	For	For	Management
4e	Re-elect Graham Allan as Director	For	For	Management
4f	Re-elect David Kappler as Director	For	For	Management
4g	Re-elect Kirk Kinsell as Director	For	For	Management
4h	Re-elect Jennifer Laing as Director	For	For	Management
4i	Re-elect Jonathan Linen as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect David Webster as Director	For	For	Management
4l	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Approve EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management
14	Elect Geert Peeters as Director	For	For	Management

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15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	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	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and Joakim Westh as Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management

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2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Bradley Fried as Director	For	For	Management
7	Re-elect Haruko Fukuda as Director	For	For	Management
8	Re-elect Hugh Herman as Director	For	For	Management
9	Re-elect Bernard Kantor as Director	For	For	Management
10	Re-elect Ian Kantor as Director	For	For	Management
11	Re-elect Stephen Koseff as Director	For	For	Management
12	Re-elect Peter Malungani as Director	For	For	Management
13	Re-elect Sir David Prosser as Director	For	For	Management
14	Re-elect Peter Thomas as Director	For	Against	Management
15	Re-elect Fani Titi as Director	For	For	Management
16	Elect Hendrik Jacobus du Toit as Director	For	For	Management
17	Elect Olivia Dickson as Director	For	For	Management
18	Approve the DLC Remuneration Report	For	For	Management
19	Approve the DLC Audit Committee Report	For	For	Management
20	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
21	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
22	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
29	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
30	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
31	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate	For	For	Management

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	Compulsorily Convertible Non-Cumulative Preference Shares			
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012	For	For	Management
35	Accept Financial Statements and Statutory Reports	For	For	Management
36	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
37	Approve Final Dividend	For	For	Management
38	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
39	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
40	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
41	Authorise Market Purchase of Ordinary Shares	For	For	Management
42	Authorise Market Purchase of Preference Shares	For	For	Management
43	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors	For	For	Management

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15	Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan; Approve Associated Formalities	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting	For	For	Management
21	Approve Issuance of Shares in Subsidiary to its Executives	For	Against	Management
22	Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	For	Against	Management
23a	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	None	Against	Shareholder
23b	Task Board to Found an Independent Shareholder Association for Minority Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

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

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	Statutory Reports, and Allocation of Income			
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 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 3	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Tsukioka, Ryoza	For	For	Management
2.3	Elect Director Sasaki, Toshio	For	For	Management
2.4	Elect Director Furuta, Takanobu	For	For	Management
2.5	Elect Director Yamada, Tsutomu	For	For	Management
2.6	Elect Director Ito, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Mita, Hajime	For	Against	Management
3.2	Appoint Statutory Auditor Oyama, Hiroshi	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary	For	For	Management

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	Shares				
2	Appoint Statutory Auditor Takahashi, Minoru	For	For	Management	
3	Approve Deep Discount Stock Option Plan	For	Against	Management	

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 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 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 21, 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 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Nakayama, Akio	For	For	Management
3.3	Elect Director Yumeno, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Kikuchi, Satoshi	For	For	Management
2.3	Elect Director Warashina, Yoshinori	For	For	Management
2.4	Elect Director Ikeda, Shuuji	For	For	Management
2.5	Elect Director Sakuraba, Shinichiro	For	For	Management
2.6	Elect Director Matsuzawa, Masaaki	For	For	Management
2.7	Elect Director Saito, Akira	For	For	Management
2.8	Elect Director Takatori, Shigemitsu	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Susaki, Takahiro	For	For	Management
2.11	Elect Director Shirota, Katsuyuki	For	For	Management
2.12	Elect Director Matsumoto, Takatoshi	For	For	Management
2.13	Elect Director Noda, Syunsuke	For	For	Management
3.1	Appoint Statutory Auditor Tani, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Syobuda, Toru	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Nishiyama, Minoru	For	Against	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee 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	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

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20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 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 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as	For	For	Management

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	Director			
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 27, 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 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Okada, Shinichi	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management
4	Appoint Statutory Auditor Sasamoto, Sakio	For	For	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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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

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 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	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Bob Keiller as Director	For	For	Management
8	Re-elect Mike Straughen as Director	For	For	Management
9	Re-elect Ian Marchant as Director	For	For	Management
10	Re-elect Michel Contie as Director	For	For	Management
11	Re-elect Neil Smith as Director	For	For	Management
12	Re-elect David Woodward as Director	For	For	Management
13	Elect Jeremy Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP 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	Approve 2012 Executive Share Option Schemes	For	For	Management

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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

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Tim Stevenson as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Sir Thomas Harris as Director	For	For	Management
8	Re-elect Robert MacLeod as Director	For	For	Management
9	Re-elect Larry Pentz as Director	For	For	Management
10	Re-elect Michael Roney as Director	For	For	Management
11	Re-elect Bill Sandford as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 27, 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 4	For	For	Management
2.1	Appoint Statutory Auditor Terakado, Yoshiaki	For	For	Management
2.2	Appoint Statutory Auditor Yasu, Akira	For	For	Management
2.3	Appoint Statutory Auditor Hitomi, Sanenori	For	Against	Management
2.4	Appoint Statutory Auditor Mizushima, Toshio	For	Against	Management

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2.5 Appoint Statutory Auditor Torihata, For For Management
 Hideo

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Fujimori, Yoshiaki	For	For	Management
2.3	Elect Director Tsutsui, Takashi	For	For	Management
2.4	Elect Director Kanamori, Yoshizumi	For	For	Management
2.5	Elect Director Ina, Keiichiro	For	For	Management
2.6	Elect Director Takasaki, Masahiro	For	Against	Management
2.7	Elect Director Shimura, Tetsuo	For	Against	Management
2.8	Elect Director Sudo, Fumio	For	For	Management
2.9	Elect Director Sato, Hidehiko	For	For	Management
2.10	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.11	Elect Director Kikuchi, Yoshinobu	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 15, 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 16	For	For	Management
2	Amend Articles To Clarify Director Authorities	For	For	Management
3.1	Elect Director Koshiha, Mitsunobu	For	For	Management
3.2	Elect Director Hirose, Masaki	For	For	Management
3.3	Elect Director Yoshida, Yoshinori	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Hirano, Hayato	For	For	Management
3.6	Elect Director Goto, Takuya	For	For	Management
3.7	Elect Director Kariya, Michio	For	For	Management
3.8	Elect Director Yagi, Kazunori	For	For	Management
4	Appoint Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Merger by Absorption	For	Against	Management
3	Amend Articles To Create Class 1 Preferred Shares	For	Against	Management
4	Amend Articles to Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Horie, Hakumi	For	For	Management
5.2	Elect Director Murase, Yukio	For	For	Management
5.3	Elect Director Matsuura, Yoji	For	For	Management
5.4	Elect Director Hori, Toshiro	For	For	Management
5.5	Elect Director Sugiyama, Yutaka	For	For	Management
5.6	Elect Director Ikeda, Naoki	For	For	Management
5.7	Elect Director Miura, Fumihiko	For	For	Management
5.8	Elect Director Ota, Hiroyuki	For	For	Management
5.9	Elect Director Muto, Kunisaku	For	For	Management
5.10	Elect Director Mori, Kenji	For	For	Management
6	Elect Director Yuhata, Masayasu	For	Against	Management
7.1	Appoint Statutory Auditor Kono, Yasuaki	For	For	Management
7.2	Appoint Statutory Auditor Okada, Takashi	For	For	Management
7.3	Appoint Statutory Auditor Nakaya, Toshihiro	For	For	Management
7.4	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
8	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
9	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
10	Approve Merger by Absorption	For	Against	Management

 JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 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 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

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K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 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 1.30 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 Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 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 2	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Kaneko, Hiroshi	For	For	Management
2.3	Elect Director Ishikawa, Hiroshi	For	For	Management
2.4	Elect Director Kajima, Shoichi	For	For	Management
2.5	Elect Director Hinago, Takashi	For	For	Management
2.6	Elect Director Takano, Hironobu	For	For	Management
2.7	Elect Director Hiraizumi, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Sudo, Shuuichiro	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Masatoshi	For	For	Management

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1.2	Elect Director Sugawara, Kimikazu	For	For	Management
1.3	Elect Director Hatori, Masatoshi	For	For	Management
1.4	Elect Director Hara, Tetsuro	For	For	Management
1.5	Elect Director Nagano, Hirosaku	For	For	Management
1.6	Elect Director Koyama, Nobuyuki	For	For	Management
1.7	Elect Director Kamemoto, Shigeru	For	For	Management
1.8	Elect Director Kishine, Masami	For	For	Management
1.9	Elect Director Nakamura, Toshio	For	For	Management
1.10	Elect Director Tanaka, Minoru	For	For	Management
1.11	Elect Director Iwazawa, Akira	For	For	Management
1.12	Elect Director Kadokura, Mamoru	For	For	Management
1.13	Elect Director Inokuchi, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Inoguchi, Yasuo	For	For	Management
2.2	Appoint Statutory Auditor Matsui, Hideyuki	For	For	Management
2.3	Appoint Statutory Auditor Tsukamoto, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum	Against	Against	Shareholder

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	Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations			
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on	Against	Against	Shareholder

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	Nuclear Power			
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 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 31	For	For	Management
2	Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	For	Management
3.1	Elect Director Ozaki, Motoki	For	For	Management
3.2	Elect Director Sawada, Michitaka	For	For	Management
3.3	Elect Director Kanda, Hiroshi	For	For	Management
3.4	Elect Director Takahashi, Tatsuo	For	For	Management
3.5	Elect Director Saito, Toshihide	For	For	Management
3.6	Elect Director Hashimoto, Ken	For	For	Management
3.7	Elect Director Mitsui, Hisao	For	For	Management
3.8	Elect Director Ikeda, Teruhiko	For	For	Management
3.9	Elect Director Otoshi, Takuma	For	For	Management
3.10	Elect Director Kadonaga, Sonosuke	For	For	Management
4	Appoint Statutory Auditor Suzuki, Teruo	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management

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2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: SEP 26, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 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 Charles Watson as Director	For	For	Management
5	Re-elect Vladimir Kim as Director	For	For	Management
6	Re-elect Oleg Novachuk as Director	For	For	Management
7	Re-elect Eduard Ogay as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Clinton Dines as Director	For	For	Management
10	Re-elect Simon Heale as Director	For	For	Management
11	Re-elect Lord Renwick as Director	For	For	Management
12	Re-elect Daulet Yergozhin as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	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	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 19 Approve LTIP Waiver Granted By the For For Management
 Takeover Panel Pursuant to the Vesting
 of LTIP Awards

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 0.01 per Share	For	Did Not Vote	Management
6	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Attendance Fees of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Approve Discharge of Directors	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12a	Elect Tom Dechaene as Director	For	Did Not Vote	Management
12b	Reelect Lode Morlion as Director	For	Did Not Vote	Management
12c	Reelect Theodoros Roussis as Director	For	Did Not Vote	Management
12d	Reelect Ghislaine Van Kerckhove as Director	For	Did Not Vote	Management
12e	Reelect Jo Cornu as Independent Director	For	Did Not Vote	Management
12f	Elect Johan Thijs as Director	For	Did Not Vote	Management
12g	Elect Vladimira Papirnik as Independent Director	For	Did Not Vote	Management
12h	Receive Information on Resignation of Paul Borghgraef as Director	None	None	Management
12i	Receive Information on Resignation of Hendrik Soete as Director	None	None	Management
12j	Receive Information on Resignation of Charles Van Wymeersch as Director	None	None	Management
13	Other Business	None	None	Management
1	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2	Amend Article 19 Re: Directors' Remuneration	For	Did Not Vote	Management
3	Amend Article 37 Re: Profit Related Directors' Remuneration	For	Did Not Vote	Management
4	Insert Transitional Provision in Bylaws Re: Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management

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KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 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 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihiisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Re-elect Joan Garahy as Director	For	For	Management
3(b)	Re-elect James Kenny as Director	For	For	Management
3(c)	Re-elect Michael Teahan as Director	For	Against	Management
3(d)	Re-elect Philip Toomey as Director	For	For	Management
4(a)	Re-elect Denis Buckley as Director	For	Against	Management
4(b)	Re-elect Gerry Behan as Director	For	For	Management
4(c)	Re-elect Kieran Breen as Director	For	For	Management
4(d)	Re-elect Denis Carroll as Director	For	Against	Management
4(e)	Re-elect Michael Dowling as Director	For	Against	Management
4(f)	Re-elect Patrick Flahive as Director	For	For	Management
4(g)	Re-elect Noel Greene as Director	For	For	Management
4(h)	Re-elect Flor Healy as Director	For	For	Management
4(i)	Re-elect Stan McCarthy as Director	For	For	Management
4(j)	Re-elect Brian Mehigan as Director	For	For	Management
4(k)	Re-elect Gerard O'Hanlon as Director	For	For	Management
4(l)	Re-elect Denis Wallis as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
Meeting Date: SEP 15, 2011 Meeting Type: Annual
Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management
10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KEWPIE CORP.

Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyake, Minesaburo	For	For	Management
1.2	Elect Director Okumura, Akio	For	For	Management
1.3	Elect Director Nakashima, Amane	For	For	Management
1.4	Elect Director Sato, Juro	For	For	Management
1.5	Elect Director Yoshimura, Hiroshi	For	For	Management
1.6	Elect Director Tachibana, Hidefumi	For	For	Management
1.7	Elect Director Takemura, Shigeki	For	For	Management
1.8	Elect Director Katsuyama, Tadaaki	For	For	Management
1.9	Elect Director Wada, Yoshiaki	For	For	Management
1.10	Elect Director Nishio, Hideaki	For	For	Management
1.11	Elect Director Inoue, Nobuo	For	For	Management
1.12	Elect Director Suda, Shigehiro	For	For	Management
1.13	Elect Director Furutachi, Masafumi	For	For	Management
1.14	Elect Director Goto, Nobutaka	For	For	Management
2.1	Appoint Statutory Auditor Ishiguro, Shunichiro	For	Against	Management
2.2	Appoint Statutory Auditor Uchida, Kazunari	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Elect Mark Seligman as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	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 of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Plan	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 22, 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 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamaguchi, Masanori	For	For	Management
3.2	Elect Director Kobayashi, Tetsuya	For	For	Management
3.3	Elect Director Togawa, Kazuyoshi	For	For	Management
3.4	Elect Director Takamatsu, Keiji	For	For	Management
3.5	Elect Director Wadabayashi, Michiyoshi	For	For	Management
3.6	Elect Director Akasaka, Hidenori	For	For	Management
3.7	Elect Director Ueda, Kazuyasu	For	For	Management
3.8	Elect Director Miwa, Takashi	For	For	Management
3.9	Elect Director Tabuchi, Hirohisa	For	For	Management
3.10	Elect Director Maeda, Hajimu	For	For	Management
3.11	Elect Director Okamoto, Kunie	For	For	Management
3.12	Elect Director Obata, Naotaka	For	For	Management
3.13	Elect Director Araki, Mikio	For	For	Management
3.14	Elect Director Futamura, Takashi	For	For	Management
3.15	Elect Director Ogura, Toshihide	For	For	Management
3.16	Elect Director Yasumoto, Yoshihiro	For	For	Management
3.17	Elect Director Morishima, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawamata, Yoshiya	For	For	Management
4.2	Appoint Statutory Auditor Nishiguchi, Hironune	For	Against	Management

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4.3	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
4.4	Appoint Statutory Auditor Matsushita, Ikuo	For	For	Management
4.5	Appoint Statutory Auditor Tsujimoto, Masahide	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2	Amend Articles to Make Technical Changes	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Hashimoto, Seiichi	For	For	Management
3.6	Elect Director Suzuki, Masahito	For	For	Management
3.7	Elect Director Nishimura, Keisuke	For	For	Management
3.8	Elect Director Miki, Shigemitsu	For	Against	Management
3.9	Elect Director Arima, Toshio	For	For	Management
4	Appoint Statutory Auditor Iwata, Kimie	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via	For	For	Management

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11	Cancellation of Repurchased Shares Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Shinya	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kuroda, Akihiro	For	For	Management
3.2	Elect Director Kuroda, Yasuhiro	For	For	Management
3.3	Elect Director Matsushita, Masa	For	For	Management
3.4	Elect Director Nagata, Takeharu	For	For	Management
3.5	Elect Director Oneda, Nobuyuki	For	For	Management
3.6	Elect Director Sakuta, Hisao	For	For	Management
4.1	Appoint Statutory Auditor Miyagaki, Nobuyuki	For	For	Management
4.2	Appoint Statutory Auditor Yatsu, Tomomi	For	For	Management
5	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
6	Approve Annual Bonus Payment to Directors	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
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

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management

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1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 05, 2012 Meeting Type: Annual
Record Date: FEB 22, 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 of Minutes of Meeting	For	For	Management
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, 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 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	For	Management
9	Approve Discharge of Members and Deputy Members of the Board and the CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine and Deputy Directors at Zero	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Amend Articles Re: Convocation of General Meeting and Board of Directors	For	For	Management
18	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.40 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect J.E. McCann to Executive Board	For	Did Not Vote	Management
9	Elect J. Carr to Executive Board	For	Did Not Vote	Management
10	Reelect R. Dahan to Supervisory Board	For	Did Not Vote	Management
11	Reelect M.G. McGrath to Supervisory Board	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266

Meeting Date: AUG 17, 2011 Meeting Type: Special

Record Date: JUL 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management

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6a	Reelect E. Kist to Supervisory Board	For	Did Not	Vote	Management
6b	Elect V.F. Haynes to Supervisory Board	For	Did Not	Vote	Management
6c	Elect E.T. Kennedy to Supervisory Board	For	Did Not	Vote	Management
7	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Approve Cancellation of Shares	For	Did Not	Vote	Management
11	Other Business (Non-Voting)	None	None		Management
12	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not	Vote Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not	Vote Management
6	Approve Discharge of Management Board	For	Did Not	Vote Management
7	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not	Vote Management
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not	Vote Management
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote Management
15	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not Vote	Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management
1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Kimata, Masatoshi	For	For	Management
1.5	Elect Director Kubo, Toshihiro	For	For	Management
1.6	Elect Director Kimura, Shigeru	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 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 17	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Wakui, Yasuaki	For	For	Management
3.2	Elect Director Ito, Fumio	For	For	Management
3.3	Elect Director Yamamoto, Yasuhiro	For	For	Management
3.4	Elect Director Yamashita, Setsuo	For	For	Management
3.5	Elect Director Murakami, Keiji	For	For	Management

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3.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
3.7	Elect Director Kawarasaki, Yuuichi	For	For	Management
3.8	Elect Director Yuki Yoshi, Kunio	For	For	Management
3.9	Elect Director Aomoto, Kensaku	For	For	Management
3.10	Elect Director Shioya, Takafusa	For	For	Management
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For	Management
4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against	Management
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 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 60	For	For	Management
2	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.4	Elect Director Kawai, Hiroyuki	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Takahiro	For	Against	Management

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4 Approve Deep Discount Stock Option Plan For For Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104

Meeting Date: JUN 27, 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 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to	Against	Against	Shareholder

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Board Members who Qualify Because they
Have Served Since Before Retirement
Bonus System was Abolished

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

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 17, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 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 per Share and Increased Dividend of 2.20 per Share	For	For	Management
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	For	For	Management
5	Elect Paul Bulcke as Director	For	For	Management
6	Elect Christiane Kuehne as Director	For	For	Management
7	Reelect Jean Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
10	Percent of Issued Share Capital Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 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	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management
5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland 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	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 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 0.5 per Ordinary	For	For	Management

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	Share and EUR 0.55 per Long-Term Registered Share			
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 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 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 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	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and	For	For	Management

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	Expenditure			
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

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 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 0.93 per Share	For	For	Management
4	Approve Agreement with Olivier Bazil	For	For	Management
5	Approve Transaction with Subsidiaries and Banks Re: Credit Agreement	For	For	Management
6	Reelect Gerard Lamarche as Director	For	For	Management
7	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
8	Elect Christel Bories as Director	For	For	Management
9	Elect Angeles Garcia Poveda as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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20	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items at EUR 500 Million	For	For	Management
21	Amend Article 12 of Bylaws Re: Electronic Vote	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Liu Chuanzhi as Director	For	For	Management
3b	Reelect Wu Yibing as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Reelect Tian Suning as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares	For	For	Management
9	Amend Articles of Association	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 2.50 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	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Himanshu Raja as Director	For	For	Management
7	Re-elect David Tyler as Director	For	For	Management
8	Re-elect Andy Green as Director	For	For	Management
9	Re-elect Seamus Keating as Director	None	None	Management
10	Re-elect Jan Babiak as Director	For	For	Management
11	Re-elect Sergio Giacoletto as Director	For	For	Management
12	Re-elect Noel Harwerth as Director	For	For	Management
13	Re-elect Dr Wolfhart Hauser as Director	For	For	Management
14	Re-elect Frederic Rose as Director	For	For	Management
15	Approve EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	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

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

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#	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	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Gay Huey Evans as Director	For	For	Management
9	Re-elect Raffaele Jerusalmi as Director	For	For	Management
10	Re-elect Andrea Munari as Director	For	For	Management
11	Re-elect Xavier Rolet as Director	For	For	Management
12	Re-elect Paolo Scaroni as Director	For	For	Management
13	Re-elect Doug Webb as Director	For	For	Management
14	Re-elect Robert Webb as Director	For	For	Management
15	Elect Massimo Tononi as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve SAYE Option Scheme	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

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 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
3a	Fix Number of Directors	For	For	Management
3b	Slate 1 Submitted by Delfin Sarl	None	Against	Shareholder
3c	Approve Remuneration of Directors	For	Against	Management

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4a.1	Slate 1 Submitted by Delfin Sarl	None	Did Not Vote	Shareholder
4a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4b	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration of External Auditor	For	For	Management
6	Approve Remuneration Report	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.079 Per Share	For	For	Management
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
Meeting Date: JUN 26, 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 57	For	For	Management
2.1	Appoint Statutory Auditor Yamazoe, Toshihito	For	For	Management
2.2	Appoint Statutory Auditor Hisatsune,	For	For	Management

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	Haruhito			
2.3	Appoint Statutory Auditor Kondo, Michiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 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	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management

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13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management

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24	Auhthorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyally Contribute to Company's Management in FY 2011	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kokubu, Fumiya	For	For	Management
1.6	Elect Director Yamazoe, Shigeru	For	For	Management
1.7	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.8	Elect Director Nomura, Yutaka	For	For	Management
1.9	Elect Director Okada, Daisuke	For	For	Management
1.10	Elect Director Torii, Keizo	For	For	Management
1.11	Elect Director Kuwayama, Shoji	For	For	Management
1.12	Elect Director Mstsuura, Yukihiko	For	For	Management
1.13	Elect Director Ogura, Toshiyuki	For	For	Management
1.14	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104

Meeting Date: JUN 27, 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 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management
2.8	Elect Director Takimoto, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	Against	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101

Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports for FY 2011			
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 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	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2011 Meeting Type: Annual/Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by UniCredit SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5.1	Slate Submitted by UniCredit SpA	None	Abstain	Management
5.2	Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	None	Abstain	Management
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kumakura, Sadatake	For	For	Management
1.2	Elect Director Watanabe, Shuuichi	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuuji	For	For	Management

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1.5	Elect Director Chofuku, Yasuhiro	For	For	Management
1.6	Elect Director Hasegawa, Takuro	For	For	Management
1.7	Elect Director Takao, Kazushi	For	For	Management
1.8	Elect Director Orime, Koji	For	For	Management
1.9	Elect Director Kawanobe, Michiko	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Kaneko, Hidesada	For	For	Management
1.4	Elect Director Hirahara, Takashi	For	For	Management
1.5	Elect Director Saza, Michiro	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Yajima, Hidetoshi	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

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MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share Crystallisation; Approve Bonus Issue	For	Against	Management
2	Amend Articles of Association Re: Incentive Shares	For	Against	Management
3	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	Against	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 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	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011;	For	For	Management

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	Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share			
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	Against	Management
5b	Elect Florian Funck to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
9	Change Fiscal Year End to Sept. 30	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
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 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management
8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management

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13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 19, 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
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	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management

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18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 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 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 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 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryoza	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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 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
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

 MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 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 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsuhashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

 MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukuda, Kazuo	For	For	Management
2.2	Elect Director Omiya, Hideaki	For	For	Management
2.3	Elect Director Miyanaga, Shunichi	For	For	Management
2.4	Elect Director Tsukuda, Yoshiaki	For	For	Management
2.5	Elect Director Hara, Hisashi	For	For	Management
2.6	Elect Director Abe, Takashi	For	For	Management
2.7	Elect Director Hishikawa, Akira	For	For	Management
2.8	Elect Director Nishizawa, Takato	For	For	Management
2.9	Elect Director Wani, Masafumi	For	For	Management
2.10	Elect Director Maekawa, Atsushi	For	For	Management
2.11	Elect Director Masamori, Shigero	For	For	Management
2.12	Elect Director Kobayashi, Takashi	For	For	Management
2.13	Elect Director Kujirai, Yoichi	For	For	Management
2.14	Elect Director Arihara, Masahiko	For	For	Management
2.15	Elect Director Mizutani, Hisakazu	For	For	Management
2.16	Elect Director Nojima, Tatsuhiko	For	For	Management
2.17	Elect Director Sakamoto, Yoshihiro	For	For	Management
2.18	Elect Director Kojima, Yorihiro	For	For	Management
2.19	Elect Director Christina Ahmadjian	For	For	Management
3	Appoint Statutory Auditor Isu, Eiji	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 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 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management
2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Yoshioka, Seishiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 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 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management

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2.4	Elect Director	Tanaka, Masaaki	For	For	Management
2.5	Elect Director	Yuuki, Taihei	For	For	Management
2.6	Elect Director	Hamakawa, Ichiro	For	For	Management
2.7	Elect Director	Kagawa, Akihiko	For	For	Management
2.8	Elect Director	Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director	Hirano, Nobuyuki	For	For	Management
2.10	Elect Director	Teraoka, Shunsuke	For	For	Management
2.11	Elect Director	Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director	Araki, Saburo	For	For	Management
2.13	Elect Director	Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director	Tokunari, Muneaki	For	For	Management
2.15	Elect Director	Araki, Ryuuji	For	For	Management
2.16	Elect Director	Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director	Otoshi, Takuma	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 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 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

mitsui chemicals inc.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 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 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Fujiyoshi, Kenji	For	For	Management
3.2	Elect Director Tanaka, Toshikazu	For	For	Management
3.3	Elect Director Sano, Koichi	For	For	Management
3.4	Elect Director Suzuki, Kiichi	For	For	Management

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3.5	Elect Director Omura, Yasuji	For	For	Management
3.6	Elect Director Takemoto, Gen	For	For	Management
3.7	Elect Director Takenoji, Etsuo	For	For	Management
3.8	Elect Director Tannowa, Tsutomu	For	For	Management
3.9	Elect Director Nagai, Taeko	For	For	Management
3.10	Elect Director Suzuki, Yoshio	For	For	Management
4	Appoint Statutory Auditor Iwabuchi, Shigeru	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 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 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 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 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 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 0.60 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
5a	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Feri AG	For	For	Management

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
i	Amend Corporate Purpose	For	Did Not Vote	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote	Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management

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2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

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24	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 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 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management

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2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	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 Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2011			
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 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 50	For	For	Management
2.1	Elect Director Fujita, Yoshitaka	For	For	Management
2.2	Elect Director Yoshihara, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management

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5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	For	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 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 12	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Nagase, Reiji	For	For	Management
2.4	Elect Director Nagashima, Kazuo	For	For	Management
2.5	Elect Director Matsuki, Kenichi	For	For	Management
2.6	Elect Director Yamaguchi, Toshiro	For	For	Management
2.7	Elect Director Nakamura, Iwao	For	For	Management
2.8	Elect Director Hanamoto, Hiroshi	For	For	Management
2.9	Elect Director Morishita, Osamu	For	For	Management
2.10	Elect Director Nishiguchi, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Yamashita, Hideo	For	Against	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 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 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management

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2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	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 Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 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 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condaminas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Peter Larsen as a Director	For	For	Management
3	Elect Harvey Collins as a Director	For	For	Management
4	Approve the Possible Provision of Financial Assistance	For	For	Management

NCC AB

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Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

 NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a	For	For	Management

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	Private Placement			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect D.C. Williamson as Director	For	For	Management
3b	Elect W.H. Grant as Director	For	For	Management
4	Approve Performance Rights Grant to R. C. Neale	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 14, 2011

#	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 Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management

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3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint 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
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual

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Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to	For	Against	Management

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	Aggregate Nominal Amount of EUR 60 Million			
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 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	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Off-Market Purchase	For	For	Management

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
Meeting Date: JUL 05, 2011 Meeting Type: Special
Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by Returning Approximately A\$75 Million to Shareholders by Paying Approximately A\$0.16 Per Ordinary Share	For	For	Management
2	Approve the Adjustment to the Performance Rights Issued under Nib's Long Term Incentive Plan	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Harold Bentley as a Director	For	For	Management
4	Elect Christine McLoughlin as a Director	For	For	Management
5	Approve the Termination Benefits for Key Management Personnel	For	Against	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
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 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management

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3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 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 8	For	For	Management
2.1	Elect Director Izutsu, Yuuzo	For	For	Management
2.2	Elect Director Arioka, Masayuki	For	For	Management
2.3	Elect Director Yokota, Masanori	For	For	Management
2.4	Elect Director Yamamoto, Shigeru	For	For	Management
2.5	Elect Director Inamasu, Koichi	For	For	Management
2.6	Elect Director Miyake, Masahiro	For	For	Management
2.7	Elect Director Kitagawa, Tamotsu	For	For	Management
2.8	Elect Director Matsumoto, Motoharu	For	For	Management
3	Appoint Alternate Statutory Auditor Kimura, Keijiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 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 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 26, 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 1	For	For	Management
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	For	Against	Management
5.1	Elect Director Mimura, Akio	For	For	Management
5.2	Elect Director Muneoka, Shoji	For	For	Management
5.3	Elect Director Taniguchi, Shinichi	For	For	Management
5.4	Elect Director Shindo, Kosei	For	For	Management
5.5	Elect Director Iwaki, Masakazu	For	For	Management
5.6	Elect Director Katsuyama, Norio	For	For	Management
5.7	Elect Director Higuchi, Shinya	For	For	Management
5.8	Elect Director Ota, Katsuhiko	For	For	Management
5.9	Elect Director Meiga, Takayoshi	For	For	Management

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5.10	Elect Director Sakuma, Soichiro	For	For	Management
5.11	Elect Director Saeki, Yasumitsu	For	For	Management
6.1	Elect Director Tomono, Hiroshi	For	For	Management
6.2	Elect Director Hombe, Fumio	For	For	Management
6.3	Elect Director Kozuka, Shuuichiro	For	For	Management
6.4	Elect Director Nogi, Kiyotaka	For	For	Management
6.5	Elect Director Yanagawa, Kinya	For	For	Management
7.1	Appoint Statutory Auditor Tanabe, Toshihide	For	For	Management
7.2	Appoint Statutory Auditor Suetsugu, Hiroto	For	For	Management
8.1	Appoint Statutory Auditor Minato, Hirohiko	For	For	Management
8.2	Appoint Statutory Auditor Muto, Toshiro	For	For	Management
8.3	Appoint Statutory Auditor Abe, Hirotake	For	Against	Management
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 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 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 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 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management

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2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 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 12	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Tsukamoto, Suketoshi	For	For	Management
2.3	Elect Director Miyazaki, Junichi	For	For	Management
2.4	Elect Director Yuki, Shinichi	For	For	Management
2.5	Elect Director Hirata, Kiminori	For	For	Management
2.6	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.7	Elect Director Koinuma, Toyoji	For	For	Management
2.8	Elect Director Sakashita, Mitsuaki	For	For	Management
2.9	Elect Director Miyaji, Katsuaki	For	For	Management
2.10	Elect Director Watanabe, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Akita, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Takatsuki, Kikuo	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 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 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management

NISSHIN SEIFUN GROUP INC.

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Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 27, 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 10	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Oeda, Hiroshi	For	For	Management
3.2	Elect Director Miyauchi, Yasutaka	For	For	Management
3.3	Elect Director Ikeda, Kazuo	For	For	Management
3.4	Elect Director Maruo, Toshio	For	For	Management
3.5	Elect Director Harada, Takashi	For	For	Management
3.6	Elect Director Inagaki, Izumi	For	For	Management
3.7	Elect Director Shiragami, Toshinori	For	For	Management
3.8	Elect Director Okumura, Ariyoshi	For	For	Management
3.9	Elect Director Mimura, Akio	For	For	Management
3.10	Elect Director Nakagawa, Masao	For	For	Management
3.11	Elect Director Takizawa, Michinori	For	For	Management
3.12	Elect Director Hanafusa, Hiromasa	For	For	Management
3.13	Elect Director Nakagawa, Masashi	For	For	Management
3.14	Elect Director Iwasaki, Koichi	For	For	Management
3.15	Elect Director Shimosaka, Masao	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 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 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management
2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Tetsubayashi, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Takano, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 22, 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 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Sakuma, Yoichiro	For	For	Management
3.6	Elect Director Omote, Toshihiko	For	For	Management
3.7	Elect Director Takeuchi, Toru	For	For	Management
3.8	Elect Director Furuse, Yoichiro	For	For	Management
3.9	Elect Director Mizukoshi, Koshi	For	For	Management
4.1	Appoint Statutory Auditor Ueki, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.3	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.4	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 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 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

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NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 20, 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
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 CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 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
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 Board's Report; Receive Auditor's Report; Review by CEO	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder

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9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of	For	For	Management

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	Meeting			
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; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Against	Shareholder

NORSK HYDRO ASA

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Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	Did Not Vote	Management
5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Siri Teigum as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Leif Teksum as Member of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Lars Tronsgaard as Member of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	Did Not Vote	Management
7.7	Elect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
7.8	Elect Unni Steinsmo as Member of Corporate Assembly	For	Did Not Vote	Management
7.9	Elect Tove Wangensten as Member of Corporate Assembly	For	Did Not Vote	Management
7.10	Elect Anne Bogsnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.11	Elect Birger Solberg as Member of Corporate Assembly	For	Did Not Vote	Management
7.12	Elect Ann Sydnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.13	Elect Kristin Faerovik as Member of Corporate Assembly	For	Did Not Vote	Management
7.14	Elect Susanne Thore as Member of Corporate Assembly	For	Did Not Vote	Management
7.15	Elect Shahzad Abid as Member of Corporate Assembly	For	Did Not Vote	Management
7.16	Elect Jan Meling as Member of Corporate Assembly	For	Did Not Vote	Management
8.1	Elect Siri Teigum as Member of Nominating Committee	For	Did Not Vote	Management
8.2	Elect Leif Teksum as Member of Nominating Committee	For	Did Not Vote	Management
8.3	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
8.4	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating	For	Did Not Vote	Management

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	Committee			
10	Question Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	For	For	Management
4	Approve Amendment to Guidelines for	For	For	Management

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Remuneration of Executive Management and Board				
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	For	Management
6	Reelect Henrik Gurtler as Chairman	For	For	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	For	Management
8a	Reelect Lena Olving as Director	For	For	Management
8b	Reelect Jorgen Rasmussen as Director	For	For	Management
8c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
8d	Reelect Mathias Uhlen as Director	For	For	Management
9	Ratify PwC as Auditors	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
11	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Saito, Ryoichi	For	For	Management
1.3	Elect Director Komori, Tsutomu	For	For	Management
1.4	Elect Director Shimbo, Toshihide	For	For	Management
1.5	Elect Director Shibamoto, Hideyuki	For	For	Management
1.6	Elect Director Mitsue, Naoki	For	For	Management
1.7	Elect Director Uchiyama, Toshihiro	For	For	Management
1.8	Elect Director Ichikawa, Tatsuo	For	For	Management
1.9	Elect Director Sashida, Yoshikazu	For	Against	Management
1.10	Elect Director Hagiwara, Toshitaka	For	Against	Management
1.11	Elect Director Suzuki, Kazuo	For	Against	Management
1.12	Elect Director Obara, Yukio	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 26, 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 5	For	For	Management
2.1	Elect Director Suzuki, Yasunobu	For	For	Management
2.2	Elect Director Takagi, Shigeyoshi	For	For	Management
2.3	Elect Director Okada, Kenji	For	For	Management
2.4	Elect Director Kometani, Fukumatsu	For	For	Management
2.5	Elect Director Takai, Hitoshi	For	For	Management
2.6	Elect Director Inoe, Hironori	For	For	Management

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2.7	Elect Director Kato, Yoshio	For	For	Management
2.8	Elect Director Yasuda, Yoshinobu	For	For	Management
2.9	Elect Director Okubo, Hiroshi	For	For	Management
2.10	Elect Director Ohashi, Keiji	For	For	Management
2.11	Elect Director Kawabata, Hisaji	For	For	Management
2.12	Elect Director Wada, Akira	For	For	Management
3.1	Appoint Statutory Auditor Hikida, Mizuho	For	For	Management
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 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 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hiroataka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Bysse as Director	For	Did Not Vote	Management
6.2	Reelect Bekaert as Director	For	Did Not Vote	Management
6.3	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.4	Reelect Charles de Liedekerke as Director	For	Did Not Vote	Management
6.5	Reelect Hubert Jacobs van Merlen as	For	Did Not Vote	Management

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Director				
6.6	Reelect Maxime Jadot as Director	For	Did Not Vote	Management
6.7	Elect Anthony Galsworthy as Director	For	Did Not Vote	Management
6.8	Reelect Manfred Wennemer as Director	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors	For	Did Not Vote	Management
7.2	Approve Remuneration of Directors	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re : Bonds Issuance	For	Did Not Vote	Management
10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4	Amend Articles Re: Implement Conditional Precedent	For	Did Not Vote	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual	For	For	Management

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Meeting

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Shinoda, Kazuhisa	For	For	Management
3.2	Elect Director Shindo, Kiyotaka	For	For	Management
3.3	Elect Director Kondo, Shinichiro	For	For	Management
3.4	Elect Director Ishida, Takashi	For	For	Management
3.5	Elect Director Yajima, Susumu	For	For	Management
3.6	Elect Director Ando, Tazunu	For	For	Management
3.7	Elect Director Watanabe, Tadashi	For	For	Management
3.8	Elect Director Azuma, Takeshi	For	For	Management
3.9	Elect Director Watari, Ryoji	For	For	Management
3.10	Elect Director Fuchigami, Kazuo	For	For	Management
3.11	Elect Director Shimamura, Genmei	For	For	Management
3.12	Elect Director Koseki, Yoshiki	For	For	Management
3.13	Elect Director Takeuchi, Yo	For	For	Management
3.14	Elect Director Akiyama, Osamu	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Skandia AB	For	For	Management
2	Approve Share Consolidation	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi-Heita as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management

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3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	For	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Ngwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	For	Management
3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Off-Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management

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3	Approve Remuneration Report	For	For	Management
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ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 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 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 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
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, the Board's Report,	None	None	Management

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	and the Auditor's Report; Receive Review by the CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management

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3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not	Vote Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not	Vote Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not	Vote Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not	Vote Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not	Vote Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not	Vote Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not	Vote Management
11	Approve Remuneration of Auditors	For	Did Not	Vote Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 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 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka,	For	For	Management

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Shiro
 3.2 Appoint Statutory Auditor Hayashi, For For Management
 Atsushi

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 155	For	For	Management
2.1	Appoint Statutory Auditor Makino, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Sugiyama, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Management
3	Approve Retirement Bonus Payment for a Statutory Auditor	For	Against	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiko	For	For	Management
1.2	Elect Director Otake, Kenichiro	For	For	Management
1.3	Elect Director Higuchi, Tatsuo	For	For	Management
1.4	Elect Director Otsuka, Ichiro	For	For	Management
1.5	Elect Director Makise, Atsumasa	For	For	Management
1.6	Elect Director Matsuo, Yoshiro	For	For	Management
1.7	Elect Director Otsuka, Yuujiro	For	For	Management
1.8	Elect Director Kobayashi, Yukio	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PADDY POWER PLC

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Cormac McCarthy as a Director	For	For	Management
5a	Reelect Nigel Northridge as a Director	For	For	Management
5b	Reelect Patrick Kennedy as a Director	For	For	Management
5c	Reelect Tom Grace as a Director	For	For	Management
5d	Reelect Stewart Kenny as a Director	For	For	Management
5e	Reelect Jane Lighting as a Director	For	For	Management
5f	Reelect Jack Massey as a Director	For	For	Management
5g	Reelect Padraig O Riordain Director	For	For	Management
5h	Reelect David Power as a Director	For	For	Management
5i	Reelect William Reeve as a Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushita, Masayuki	For	For	Management
1.2	Elect Director Otsubo, Fumio	For	For	Management
1.3	Elect Director Katsura, Yasuo	For	For	Management
1.4	Elect Director Kashima, Ikusaburo	For	For	Management
1.5	Elect Director Yamada, Yoshihiko	For	For	Management
1.6	Elect Director Tsuga, Kazuhiro	For	For	Management
1.7	Elect Director Miyata, Yoshiiku	For	For	Management
1.8	Elect Director Takami, Kazunori	For	For	Management
1.9	Elect Director Toyama, Takashi	For	For	Management
1.10	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.11	Elect Director Nakagawa, Yoshiaki	For	For	Management
1.12	Elect Director Uno, Ikuo	For	For	Management
1.13	Elect Director Oku, Masayuki	For	For	Management
1.14	Elect Director Nagae, Shuusaku	For	For	Management
1.15	Elect Director Kawai, Hideaki	For	For	Management
1.16	Elect Director Yoshida, Mamoru	For	For	Management
2.1	Appoint Statutory Auditor Hata, Ikuo	For	For	Management
2.2	Appoint Statutory Auditor Sano, Seiichiro	For	For	Management

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PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for the Year 2011	For	For	Management
3b	Approve Remuneration of Directors for the Year 2012 in the Aggregate Ammount of DKK 6.3 Million; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Reelect Allan Leighton as Director	For	Abstain	Management
7b	Reelect Torben Sorensen as Director	For	For	Management
7c	Reelect Andrea Alvey as Director	For	For	Management
7d	Reelect Marcello Bottoli as Director	For	For	Management
7e	Reelect Povl Frigast as Director	For	For	Management
7f	Reelect Erik Jensen as Director	For	For	Management
7g	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskop, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 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 David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management

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15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Stephen Francis Higgs as a Director	For	For	Management
2b	Elect Anthony James Lennon as a Director	For	Against	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of FY12 Performance Rights to Brendan Gore Under the Peet Limited Performance Rights Plan	For	For	Management
5	Approve the Grant of FY12 Performance Rights to Anthony James Lennon Under the Peet Limited Performance Rights Plan	For	For	Management
6	Ratify the Past Issuance of 500,000 Convertible Notes	For	For	Management
7	Amend the Calculation of Return on Equity In Respect of Performance Conditions Attaching to FY11 Performance Rights	For	For	Management
8	Approve Payment and/or Benefit to Brendan Gore Upon Termination of His Employment Agreement	For	Against	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
 Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.44 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Laurent Burelle as Director	For	For	Management
6	Reelect Nicole Bouton as Director	For	For	Management
7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Amend Article 18 of Bylaws Re: Directors Length of Term	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
Meeting Date: NOV 03, 2011 Meeting Type: Annual
Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to	For	For	Management

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	20,422 Performance Shares to Chris Ryan, Managing Director			
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3.1a	Slate Submitted by the Shareholder Agreement	None	Did Not Vote	Shareholder
3.1b	Slate Submitted by Institutional Investors	None	For	Shareholder
3.2	Appoint the Chairman of the Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 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, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

 POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 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
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 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 3.50 per Share	For	For	Management
4	Reelect Luca Cordero Di Montezemolo as Director	For	For	Management
5	Reelect Jean-Pierre Denis as Director	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Elect Jochen Zeitz as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 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	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management

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10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 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 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via	For	For	Management

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22	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting	For	Did Not Vote	Management

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	Administratiekantoor Preferente Aandelen Randstad Holding			
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 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	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	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	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management

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7a	Elect D. Brennan to Supervisory Board	For	Did Not	Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not	Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not	Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not	Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not	Vote	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not	Vote	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not	Vote	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not	Vote	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not	Vote	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not	Vote	Management
8b	Reelect M. Armour to Executive Board	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not	Vote	Management
11	Other Business (Non-Voting)	None	None		Management
12	Close Meeting	None	None		Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 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	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management

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2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 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	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 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	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement	For	For	Management
6	Approve Transaction with Rudy Provoost Re: Pension Scheme Agreement	For	For	Management

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7	Approve Transactions Re: Financing Agreements	For	For	Management
8	Approve Severance Payment Agreement with Michel Favre	For	Against	Management
9	Approve Severance Payment Agreement with Pascal Martin	For	Against	Management
10	Approve Severance Payment Agreement with Jean-Dominique Perret	For	Against	Management
11	Approve Severance Payment Agreement with Rudy Provoost	For	Against	Management
12	Reelect Roberto Quarta as Supervisory Board Member	For	For	Management
13	Reelect Eurazeo as Supervisory Board Member	For	For	Management
14	Reelect Fritz Frohlich as Supervisory Board Member	For	For	Management
15	Reelect Francois David as Supervisory Board Member	For	For	Management
16	Reelect Manfred Kindle as Supervisory Board Member	For	For	Management
17	Elect Thomas Farrell as Supervisory Board Member	For	For	Management
18	Ratify Appointment of Angel L. Morales as Supervisory Board Member	For	For	Management
19	Ratify Appointment of Akshay Singh as Supervisory Board Member	For	For	Management
20	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
21	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
28	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 26, 27 and 28	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 27 and 28	For	Against	Management
31	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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32	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
36	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
37	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 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 1.80 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
5.1	Reelect Andreas Georgi to the Supervisory Board	For	For	Management
5.2	Reelect Klaus Greinert to the Supervisory Board	For	For	Management
5.3	Reelect Peter Mitterbauer to the Supervisory Board	For	For	Management
5.4	Reelect Frank Richter to the Supervisory Board	For	For	Management
5.5	Elect Susanne Hannemann to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 8.5			
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

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

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#	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 Pre-emptive Rights	For	For	Management
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

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAY 18, 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 Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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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 of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 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 Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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 of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous 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	Authorise EU Political Donations and Expenditure	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

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 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 2.00 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	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management

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1.4	Elect Director Koyama, Tsuyoshi	For	For	Management
1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect C. Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect P.O. Beckers as Director	For	Did Not Vote	Management
7.3	Reelect D. Smits as Director	For	Did Not Vote	Management
7.4	Elect S. Ballard as Director	For	Did Not Vote	Management
8.1	Indicate C. Babrowski as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate S. Ballard as Independent Board Member	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	For	Did Not Vote	Management
11	Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
12.1	Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	For	Did Not Vote	Management
12.2	Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
13	Approve Change-of-Control Clause Re: US Stock Incentive Plans	For	Did Not Vote	Management
14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
15.1	Receive Special Board Report Re: Item	None	None	Management

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15.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	For	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	For	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Paul Herteman	For	Against	Management
6	Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 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 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as Director	For	For	Management
4	Reelect Han Eng Juan as Director	For	For	Management
5	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
6	Reelect Chatchawal Eimsiri as Director	For	For	Management
7	Reelect Supattanapong Punmeechaow as Director	For	For	Management
8	Approve Directors' Fees of SGD 750,000 for the Year Ending Dec. 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Under the Sakari Employee Share Option Plan	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Under Sakari Executive Share Acquisition Plan	For	For	Management
13	Approve Allotment and Issuance of Up to 346,154 Shares to Non-Executive Directors	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
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 Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: DEC 12, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	For	For	Management
8	Change Location of Registered Office to Stockholm	For	For	Management
9	Close Meeting	None	None	Management

SANDVIK AB

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Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Olof Faxander, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jurgen Geissinger as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option and Share Matching Plan for Key Employees	For	For	Management
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	None	Against	Shareholder
19	Close Meeting	None	None	Management

 SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 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 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnicka as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 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
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports for Fiscal 2011 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.10 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	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management
7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SATS LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Yeo Chee Tong as Director	For	For	Management
5	Reelect Leo Yip Seng Cheong as Director	For	For	Management
6	Elect Alexander Charles Hungate as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2012	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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	without Preemptive Rights			
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect B.Y.R. Chabas to Executive Board	For	For	Management
3	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
15b	Approve Remuneration of Directors in	For	For	Management

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15c	the Aggregate Amount of SEK 2.5 Million Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	For	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
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

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18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SCOR SE

Ticker: SCR Security ID: F15561677
 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 Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares	For	Against	Management

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	for Use in Restricted Stock Plan			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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
21	Approve Sharesave Scheme	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 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 90	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management

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3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Nakayama, Yasuo	For	For	Management
3.8	Elect Director Ito, Hiroshi	For	For	Management
3.9	Elect Director Anzai, Kazuaki	For	For	Management
3.10	Elect Director Yoshida, Yasuyuki	For	For	Management
3.11	Elect Director Nakayama, Junzo	For	For	Management
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	For	For	Management
4.2	Appoint Statutory Auditor Kato, Hideki	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik	For	Against	Management

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	Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors			
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdaahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	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 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
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Wada, Sumio	For	For	Management
2.4	Elect Director Inagaki, Shiro	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
2.6	Elect Director Saegusa, Teruyuki	For	For	Management
2.7	Elect Director Hirabayashi, Fumiaki	For	For	Management
2.8	Elect Director Iku, Tetsuo	For	For	Management
2.9	Elect Director Uchida, Takashi	For	For	Management
2.10	Elect Director Kuroki, Daiji	For	For	Management
2.11	Elect Director Yoshida, Kengo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

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2 Authorize Share Repurchase Program For For Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual

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Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	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	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu 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

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
Meeting Date: MAY 25, 2012 Meeting Type: Special
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 26, 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 5	For	For	Management
2.1	Elect Director Katayama, Mikio	For	For	Management
2.2	Elect Director Sugano, Nobuyuki	For	For	Management
2.3	Elect Director Taniguchi, Nobuyuki	For	For	Management
2.4	Elect Director Ito, Kunio	For	For	Management
2.5	Elect Director Kato, Makoto	For	For	Management

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2.6	Elect Director Okuda, Takashi	For	For	Management
2.7	Elect Director Mizushima, Shigeaki	For	For	Management
2.8	Elect Director Takahashi, Kozo	For	For	Management
2.9	Elect Director Nakayama, Fujikazu	For	For	Management
2.10	Elect Director Fujimoto, Toshihiko	For	For	Management
2.11	Elect Director Ihori, Kazutaka	For	For	Management
2.12	Elect Director Onishi, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Hirayama, Shinji	For	Against	Management
3.2	Appoint Statutory Auditor Natsuzumi, Yoichiro	For	For	Management

SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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
8	Adopt New Share Option Scheme	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 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 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management

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2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 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 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Otani, Mitsuaki	For	For	Management
3.2	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 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 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 22, 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 7	For	For	Management
2.1	Elect Director Ito, Seiya	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Goto, Masahiro	For	For	Management
2.5	Elect Director Yamamoto, Toshihiko	For	For	Management
2.6	Elect Director Nakamura, Akihiro	For	For	Management
2.7	Elect Director Hitosugi, Itsuro	For	For	Management
2.8	Elect Director Saito, Hiroki	For	For	Management

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2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Fushimi, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Hisashi	For	For	Management
3.2	Appoint Statutory Auditor Okoshi, Yutaka	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Shaofeng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Zhang Yaoping as Director	For	For	Management
3f	Reelect Zhang Wenhui as Director	For	Against	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Lee Tzu Yang	For	For	Management
2.2	Elect Director Douglas Wood	For	For	Management
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	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 Fiscal 2010/2011	For	For	Management
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

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management

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3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance	For	Against	Management

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Share Plan
 9c Authorize Share Repurchase Program For For Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management
3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as	For	For	Management

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	Director			
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 11, 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	Declare Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Wang Xiaoguang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Liu Hui as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
3c	Reelect Han Xiaojing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Zhao Kang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Increase in Authorized Share Capital	For	Against	Management
7	Amend Articles of Association	For	For	Management

SINOTRUK (HONG KONG) LTD

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Ticker: 03808 Security ID: Y8014Z102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.10 Per Share	For	For	Management
3a	Reelect Ma Chunji as Executive Director	For	Against	Management
3b	Reelect Gao Dinggui as Executive Director	For	Against	Management
3c	Reelect Ouyang Minggao as Independent Non-Executive Director	For	For	Management
3d	Reelect Hu Zhenghuan as Independent Non-Executive Director	For	For	Management
3e	Reelect Chen Zheng as Independent Non-Executive Director	For	For	Management
3f	Reelect Li Xianyun as Independent Non-Executive Director	For	For	Management
3g	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	Approve 2015 Products Sales Agreement and Annual Caps	For	For	Management
6	Approve 2015 Products Purchase Agreement and Annual Caps	For	For	Management
7	Approve 2015 Parts Sales Agreement and Annual Caps	For	For	Management
8	Approve 2015 Parts Purchase Agreement and Annual Caps	For	For	Management

 SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 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	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C.	For	For	Management

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Watt & Company Ltd. as Joint Auditors
and Authorize Board to Fix Their
Remuneration

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
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SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at Eleven; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	For	Against	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Share Matching Plan for All Employees	For	For	Management
19b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
20a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: SKFB Security ID: W84237143
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management

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18	Authorize Repurchase up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 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 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management

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4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 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 70	For	For	Management
2.1	Elect Director Takada, Yoshiyuki	For	For	Management
2.2	Elect Director Maruyama, Katsunori	For	For	Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
2.5	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji	For	For	Management
2.9	Elect Director Kitabatake, Tamon	For	For	Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management
2.12	Elect Director Satake, Masahiko	For	For	Management
2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3	Appoint Statutory Auditor Fujino, Eizo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management

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7	Re-elect Sir John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Elect Ajay Piramal as Director	For	For	Management
13	Re-elect Richard De Schutter as Director	For	For	Management
14	Reappoint Ernst & Young LLP 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	Approve Sharesave Plan 2012	For	For	Management
18	Approve International Sharesave Plan 2012	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management
5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Re-elect Stuart Chambers as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers 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
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan 2011	For	For	Management

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SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Elect Six Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote	Management

SOCIETE BIC

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Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 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 4 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect John Glen as Director	For	For	Management
7	Reelect Marie-Henriette Poinsot as Director	For	For	Management
8	Reelect Pierre Vareille as Director	For	For	Management
9	Reelect Societe M.B.D. as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 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	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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Documents/Other Formalities

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 23, 2012 Meeting Type: Annual/Special
 Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.46 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Bernard Bellon as Director	For	Against	Management
5	Reelect Sophie Clamens as Director	For	Against	Management
6	Reelect Nathalie Szabo as Director	For	Against	Management
7	Elect Françoise Brougher as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management

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4	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Jean-Pierre Clamadieu as Director	For	Did Not Vote	Management
6b	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
6c	Fix Number of Directors at 15.	For	Did Not Vote	Management
6d	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Transact Other Business	None	None	Management

SONAE SGPS SA

Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SONY CORPORATION

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Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kato, Masaru	For	For	Management
1.4	Elect Director Howard Stringer	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uchinaga, Yukako	For	For	Management
1.8	Elect Director Yahagi, Mitsuaki	For	For	Management
1.9	Elect Director Tsun-Yan Hsieh	For	For	Management
1.10	Elect Director Roland A. Hernandez	For	For	Management
1.11	Elect Director Anraku, Kanemitsu	For	For	Management
1.12	Elect Director Kojima, Yorihiro	For	For	Management
1.13	Elect Director Nagayama, Osamu	For	For	Management
1.14	Elect Director Nimura, Takaaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 22, 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 20	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Watanabe, Hirotoshi	For	For	Management
2.3	Elect Director Okuda, Taro	For	For	Management
2.4	Elect Director Yamamoto, Shinichi	For	For	Management
2.5	Elect Director Ishii, Shigeru	For	For	Management
2.6	Elect Director Kato, Masaru	For	For	Management
2.7	Elect Director Ikeda, Yasushi	For	For	Management
2.8	Elect Director Yasuda, Ryuuji	For	For	Management
2.9	Elect Director Yamamoto, Isao	For	For	Management
3	Appoint Statutory Auditor Yajima, Takatoshi	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of	For	Did Not Vote	Management

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Committee of Representatives
 2 Elect Thor Falkanger as New Member of For Did Not Vote Management
 Nominating Committee

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
7c	Approve March 29, 2012, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Close Meeting	None	None	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 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 Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub	For	Against	Management

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Restricted Stock Plan

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote	Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote	Management

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11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote Management	
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	Did Not Vote Management	
4c	Approve Discharge of Management Board	For	Did Not Vote Management	
4d	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5a	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management	
5b	Approve Restricted Stock Grants	For	Did Not Vote Management	

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6	Elect M. Verluyten to Supervisory Board	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 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
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 CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at eight	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against	Management
8	Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	For	Against	Management
9	Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendements in Compliance with Austrian Company Law Amendment Act 2011	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Sakari Resources Limited	For	For	Management

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	For	For	Management

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	on Related-Party Transactions			
	Regarding Ongoing Transactions			
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 Vote Under Items 17, 18, 20	For	For	Management
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

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 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	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Yonekura, Hiromasa	For	For	Management
2.2	Elect Director Ishitobi, Osamu	For	For	Management
2.3	Elect Director Tokura, Masakazu	For	For	Management
2.4	Elect Director Takao, Yoshimasa	For	For	Management
2.5	Elect Director Fukubayashi, Kenjiro	For	For	Management
2.6	Elect Director Hatano, Kenichi	For	For	Management
2.7	Elect Director Deguchi, Toshihisa	For	For	Management
2.8	Elect Director Ono, Tomohisa	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 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 26	For	For	Management
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 27, 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 10	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Takenaka, Hiroyuki	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Tanaka, Shigeru	For	For	Management
2.5	Elect Director Inayama, Hideaki	For	For	Management
2.6	Elect Director Yano, Atsushi	For	For	Management
2.7	Elect Director Noda, Shigeru	For	For	Management
2.8	Elect Director Nakajima, Makoto	For	For	Management
2.9	Elect Director Kubo, Akito	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
2.11	Elect Director Uchioke, Fumikiyo	For	For	Management
2.12	Elect Director Yamabayashi, Naoyuki	For	For	Management
3	Appoint Statutory Auditor Kakimi, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon Steel Corp.	For	Against	Management
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 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 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 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 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 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 4.5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tsunekage, Hitoshi	For	For	Management
2.2	Elect Director Kitamura, Kunitaro	For	Against	Management

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2.3	Elect Director Otsuka, Akio	For	For	Management
2.4	Elect Director Iwasaki, Nobuo	For	For	Management
2.5	Elect Director Ochiai, Shinji	For	For	Management
2.6	Elect Director Okubo, Tetsuo	For	For	Management
2.7	Elect Director Okuno, Jun	For	For	Management
2.8	Elect Director Mukohara, Kiyoshi	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 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 10	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint 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
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of Smartone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

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SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Ota, Hiroshi	For	For	Management
1.3	Elect Director Ito, Takahito	For	For	Management
1.4	Elect Director Suzuki, Nobuo	For	For	Management
1.5	Elect Director Oba, Hiroshi	For	For	Management
1.6	Elect Director Yamashita, Harutaka	For	For	Management
1.7	Elect Director Miyata, Hiromi	For	For	Management
1.8	Elect Director Ueda, Keisuke	For	For	Management
2	Appoint Alternate Statutory Auditor Nakamura, Masafumi	For	Against	Management

SVENSKA CELLULOZA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and	For	For	Management

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	President			
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Two Inspectors of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2	For	Did Not Vote	Management

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Percent of Issued Share Capital for the Bank's Trading Book			
13	Determine Number of Members (12) of Board	For	Did Not Vote Management
14	Determine Number of Auditors (2)	For	Did Not Vote Management
15	Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Did Not Vote Management
17	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
20	Close Meeting	None	None Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management

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12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	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	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Conversion of Preference Shares	For	For	Management
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	For	Management
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
21a	Approve Collective Remuneration Program 2012	For	For	Management
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For	For	Management
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	For	For	Management
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	None	Against	Shareholder
23	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 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	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG as Auditors	For	For	Management
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 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 0.62 per Share	For	For	Management

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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	Elect Winfried Steeger to the Supervisory Board	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 27, 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 22.5	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Matsumoto, Tamiji	For	For	Management
2.3	Elect Director Hori, Ryuuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

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TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 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 2.5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3	Elect Director Suzuki, Yasushi	For	For	Management
4.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 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 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management

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5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	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

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TDK CORP.

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Ticker: 6762 Security ID: J82141136
 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 40	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Mori, Kenichi	For	For	Management
2.3	Elect Director Yanase, Yukio	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Ono, Ryoichi	For	For	Management
2.6	Elect Director Kobayashi, Atsuo	For	For	Management
2.7	Elect Director Uemura, Hiroyuki	For	For	Management
3	Amend Articles To Change Location of Head Office	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR1.58 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Agreement with the Chairman/CEO	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
10	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11	For	For	Management
13	Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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14	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	For	For	Management
5	Elect, Reelect, and/or Dismiss Directors	For	Against	Management
6	Amend Articles of Association	For	For	Management
7	Amend Articles of General Meeting Regulations	For	For	Management
8	Authorize Share Repurchase	For	For	Management
9	Approve Charitable Donations	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management

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10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 26, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management

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5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder

TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	None	None	Management

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	Meeting		
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote Management
4	Approve Remuneration of Auditors	For	Did Not Vote Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 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	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special

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Record Date: APR 13, 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 Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as 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 Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management

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12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvujo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect Gina Rinehart as a Director	For	For	Management
2(c)	Elect Paul Mallam as a Director	For	For	Management
2(d)	Elect Lachlan Murdoch as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 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	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management

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27 Authorise the Company to Call EGM with Two Weeks' Notice For For Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 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	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board 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 of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management

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4a	Approve Discharge of Directors	For	Did Not Vote Management
4b	Approve Discharge of Auditors	For	Did Not Vote Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote Management
7b	Approve Change of Control Clause Re: Warrant Plan 2012	For	Did Not Vote Management
8	Approve Electronic Register of Shares	For	Did Not Vote Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Special
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management	
2	Amend Corporate Purpose	For	Did Not Vote Management	
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote Management	
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote Management	
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote Management	
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management	
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote Management	
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management	

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wong Chung-hin as Director	For	For	Management
2b	Reelect Lee Shau-kee as Director	For	Against	Management
2c	Reelect Kenneth Lo Chin-ming as Director	For	For	Management
2d	Reelect Eric Li Fook-chuen as Director	For	For	Management
2e	Reelect Valiant Cheung Kin-piu as Director	For	For	Management
2f	Reelect Isidro Faine Casas as Director	For	For	Management
3	Reappoint KPMG as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
4	Amend Articles of Association of the Bank	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	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 Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrowes as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 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 Guy Berruyer as Director	For	For	Management
4	Re-elect Paul Harrison as Director	For	For	Management
5	Re-elect Anthony Hobson as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	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

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management

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3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	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
8	Amend Existing Share Option Scheme	For	For	Management

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

TIETO CORP

Ticker: TTEB Security ID: X90409115
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 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
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, 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

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8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 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 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	Against	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management

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1.3	Elect Director	Takenaka, Hiroshi	For	For	Management
1.4	Elect Director	Kitayama, Hirofumi	For	For	Management
1.5	Elect Director	Sato, Kiyoshi	For	For	Management
1.6	Elect Director	Washino, Kenji	For	For	Management
1.7	Elect Director	Ito, Hikaru	For	For	Management
1.8	Elect Director	Nakamura, Takashi	For	For	Management
1.9	Elect Director	Matsuoka, Takaaki	For	For	Management
1.10	Elect Director	Akimoto, Masami	For	For	Management
1.11	Elect Director	Harada, Yoshiteru	For	For	Management
1.12	Elect Director	Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director	Inoe, Hiroshi	For	For	Management
1.14	Elect Director	Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor	Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor	Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to	Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan		For	For	Management
5	Approve Deep Discount Stock Option Plan		For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 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 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Itazawa, Mikio	For	For	Management
2.7	Elect Director Yoshino, Kazuo	For	For	Management
2.8	Elect Director Hataba, Matsuhiko	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Yukio	For	Against	Management
3.2	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate	For	For	Management

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	Remuneration for Non-Executive Directors			
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 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 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiichi	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOPPAN PRINTING CO. LTD.

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Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management
1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Okubo, Shinichi	For	For	Management
1.8	Elect Director Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Okazaki, Hiroe	For	For	Management
1.11	Elect Director Ito, Atsushi	For	For	Management
1.12	Elect Director Sakuma, Kunio	For	For	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiji	For	For	Management
1.15	Elect Director Kakiya, Hidetaka	For	For	Management
1.16	Elect Director Arai, Makoto	For	For	Management
1.17	Elect Director Maro, Hideharu	For	For	Management
1.18	Elect Director Matsuda, Naoyuki	For	For	Management
1.19	Elect Director Sato, Nobuaki	For	For	Management
1.20	Elect Director Kinemura, Katsuhiko	For	For	Management
1.21	Elect Director Izawa, Taro	For	For	Management
1.22	Elect Director Ezaki, Sumio	For	For	Management
1.23	Elect Director Yamano, Yasuhiko	For	For	Management
1.24	Elect Director Kotani, Yuuichiro	For	For	Management
1.25	Elect Director Iwase, Hiroshi	For	For	Management

 TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management
1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.4	Elect Director Tanaka, Hisao	For	For	Management
1.5	Elect Director Kitamura, Hideo	For	For	Management
1.6	Elect Director Kubo, Makoto	For	For	Management
1.7	Elect Director Watanabe, Toshiharu	For	For	Management
1.8	Elect Director Muraoka, Fumio	For	For	Management
1.9	Elect Director Horioka, Hiroshi	For	For	Management
1.10	Elect Director Kosugi, Takeo	For	For	Management
1.11	Elect Director Saito, Shozo	For	For	Management
1.12	Elect Director Itami, Hiroyuki	For	For	Management
1.13	Elect Director Shimanouchi, Ken	For	For	Management
1.14	Elect Director Saito, Kiyomi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	Against	For	Shareholder

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TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 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 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 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 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 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 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management
2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual

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Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 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	Elect Ruth Anderson as Director	For	For	Management
4	Re-elect Robert Walker as Director	For	For	Management
5	Re-elect Chris Bunker as Director	For	For	Management
6	Re-elect John Coleman as Director	For	For	Management
7	Re-elect Philip Jansen as Director	For	For	Management
8	Re-elect Andrew Simon as Director	For	For	Management
9	Re-elect Geoff Cooper as Director	For	For	Management
10	Re-elect Paul Hampden Smith as Director	For	For	Management
11	Re-elect John Carter as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Sharesave Scheme 2012	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

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TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1	Reelect T. McKillop as Director	For	Did Not Vote	Management

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8.2	Indicate T. McKillop as Independent Board Member	For	Did Not Vote Management
8.3	Elect C.A. Janssen as Director	For	Did Not Vote Management
8.4	Elect H. Edelman as Director	For	Did Not Vote Management
8.5	Indicate H. Edelman as Independent Board Member	For	Did Not Vote Management
8.6	Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	For	Did Not Vote Management
9	Approve Restricted Stock Plan	For	Did Not Vote Management
10	Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	For	Did Not Vote Management
11	Approve Change-of-Control Clause Re: Loan Agreement EIB	For	Did Not Vote Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
Meeting Date: OCT 27, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote Management	
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Approve Discharge of Auditors	For	Did Not Vote Management	
7.1	Reelect T. Leysen as Director	For	Did Not Vote Management	
7.2	Reelect M. Grynberg as Director	For	Did Not Vote Management	
7.3	Reelect K. Wendel as Director	For	Did Not Vote Management	
7.4	Elect R. Thomaes as Independent Director	For	Did Not Vote Management	
7.5	Approve Remuneration of Directors	For	Did Not Vote Management	
8	Approve Change-of-Control Clauses	For	Did Not Vote Management	

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UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management

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	Directors			
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 04, 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	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Elect Supervisory Board Members and Fix Their Remuneration	For	Did Not Vote	Management
3	Elect Primary and Alternate Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Restricted Stock Plan	For	Did Not Vote	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125

Meeting Date: MAY 31, 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 0.30 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 Ernst & Young as Auditors for Fiscal 2012	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	For	For	Management
8	Approve Affiliation Agreements with 1&1 Corporate Services GmbH	For	For	Management
9	Approve Affiliation Agreements with 1&1 Access Holding GmbH	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period	For	For	Management

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	from Jan. 2011 to Dec. 2011.			
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 26, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 22, 2011 Meeting Type: Annual
Record Date: JUL 20, 2011

#	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	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management

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18 Authorise EU Political Donations and Expenditure For For Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 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
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 CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management

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11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 26, 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 134	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management
2.3	Elect Director Hara, Shigeo	For	For	Management
2.4	Elect Director Seta, Dai	For	For	Management
2.5	Elect Director Masuda, Motohiro	For	For	Management
2.6	Elect Director Gono, Eiichi	For	For	Management
2.7	Elect Director Mishima, Toshio	For	For	Management
2.8	Elect Director Yamanaka, Masafumi	For	For	Management
2.9	Elect Director Ikeda, Hiromitsu	For	For	Management
2.10	Elect Director Akase, Masayuki	For	For	Management
2.11	Elect Director Okada, Hideo	For	For	Management
2.12	Elect Director Hayashi, Isamu	For	For	Management
2.13	Elect Director Madono, Satoru	For	For	Management
2.14	Elect Director Sato, Koji	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 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 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management

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5	Renew Appointment of KPMG SA as Auditor	For	For	Management
6	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
10	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
11	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
12	Elect Jose Carlos Grubisich as Supervisory Board Member	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	For	Management
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

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

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	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: JUN 15, 2012 Meeting Type: Special
Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote	Management

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10	Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special

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Record Date: MAY 10, 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 Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 VERBUND AG

Ticker: VER Security ID: A91460104

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Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (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 and Supervisory Board	For	For	Management
4	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9142L128

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors for Fiscal Year 2013	For	For	Management
5	Elect Supervisory Board Member	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	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

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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 Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 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 Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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

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12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel 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

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 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 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management

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3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory Board	For	Against	Management
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management

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6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856202
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 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 2.20 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

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: FEB 27, 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
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, 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 0.90 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Approve Issuance of up to 19 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management
3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management

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5	Approve the Grant of Share Awards to the Finance Director	For	For	Management
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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 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	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Co-Investment Plan	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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Susan Hooper as Director	For	For	Management
5	Elect Susan Taylor Martin as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Patrick Dempsey as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Andy Harrison as Director	For	For	Management
12	Re-elect Simon Melliss as Director	For	For	Management
13	Re-elect Christopher Rogers as Director	For	For	Management
14	Re-elect Stephen Williams as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Amend Long-Term Incentive Plan	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish	For	For	Management

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	Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom			
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

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

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#	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 1.70 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	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management
6a	Reelect Karl-Heinz Stiller to the Supervisory Board	For	Against	Management
6b	Elect Edgar Ernst to the Supervisory Board	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W786
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 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	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kaylene Joan Gaffney as Director	For	For	Management
3	Elect Graeme Thomas Wood as Director	For	For	Management
4	Elect Anthony Benjamin Reynolds Smith as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
7	Fix the Maximum Number of Directors Under the Constitution	For	Against	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

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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
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

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Son, Masayoshi	For	Against	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Imai, Yasuyuki	For	For	Management
2.5	Elect Director Timothy R. Morse	For	For	Management
3.1	Appoint Statutory Auditor Yoshii, Shingo	For	For	Management
3.2	Appoint Statutory Auditor Onitsuka, Hiromi	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management

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1.4	Elect Director Yamauchi, Msaski	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management
2.1	Appoint Statutory Auditor Kawada, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Okawa, Koji	For	Against	Management
2.3	Appoint Statutory Auditor Kanae, Hiroyuki	For	For	Management

YANGZIJANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for	For	Did Not Vote	Management

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	Committee Work		
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	Did Not Vote Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	Did Not Vote Management
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	Did Not Vote Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
Meeting Date: MAR 13, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate the secretary of the meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Record Date and Payment Date for Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Antti Herlin, Satu Huber and	For	For	Management

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ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

===== WisdomTree Dividend ex-Financials Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual

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Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management

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3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management

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2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	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	Ratify Auditors	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

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Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: JUL 05, 2011

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

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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	Against	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	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	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	For	Against	Management

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	Executive Officers' Compensation			
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management

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8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

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

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management

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7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENUINE PARTS COMPANY

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Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Gynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management

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1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management

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8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	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 Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management

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12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 25, 2011 Meeting Type: Annual
Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	Withhold	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management

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5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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 PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

 PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

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

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

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	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management

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8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	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

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	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 Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino	For	Withhold	Management

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	Bonilla				
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management	
1.13	Elect Director Juan Rebolledo Gout	For	For	Management	
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management	
2	Ratify Auditors	For	For	Management	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management	

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management

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8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock	For	For	Management

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	Purchase Plan			
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISDOMTREE TRUST

Ticker: Security ID: 97717W307
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W505
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management

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6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

===== WisdomTree Earnings 500 Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	Against	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	Against	Management
7	Elect Director Robert S. Morrison	For	Against	Management
8	Elect Director Aulana L. Peters	For	Against	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management

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1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G. H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	Against	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel T. Byrne	For	For	Management
2	Elect Director Dwight D. Churchill	For	For	Management
3	Elect Director Sean M. Healey	For	For	Management
4	Elect Director Harold J. Meyerman	For	For	Management
5	Elect Director William J. Nutt	For	For	Management
6	Elect Director Tracy P. Palandjian	For	For	Management
7	Elect Director Rita M. Rodriguez	For	For	Management
8	Elect Director Patrick T. Ryan	For	For	Management
9	Elect Director Jide J. Zeitlin	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

 AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

 AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director P. George Benson	For	For	Management
2	Elect Director Wolfgang Deml	For	For	Management

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3	Elect Director Luiz F. Furlan	For	Against	Management
4	Elect Director Gerald B. Johanneson	For	For	Management
5	Elect Director George E. Minnich	For	Against	Management
6	Elect Director Martin H. Richenhagen	For	For	Management
7	Elect Director Gerald L. Shaheen	For	Against	Management
8	Elect Director Mallika Srinivasan	For	For	Management
9	Elect Director Daniel C. Ustian	For	Against	Management
10	Elect Director Hendrikus Visser	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Herbold	For	For	Management
2	Elect Director Koh Boon Hwee	For	Against	Management
3	Elect Director William P. Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 29, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter McCausland	For	Withhold	Management
1.2	Elect Director Lee M. Thomas	For	Withhold	Management
1.3	Elect Director John C. van Roden, Jr.	For	Withhold	Management
1.4	Elect Director Ellen C. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George H. Conrades	For	Against	Management
2	Elect Director Martin M. Coyne, II	For	Against	Management
3	Elect Director Jill A. Greenthal	For	Against	Management
4	Elect Director Geoffrey A. Moore	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	Against	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	Against	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement	For	For	Management

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	for the Fair Price Provision			
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	Withhold	Management
1.2	Elect Director Max Link	For	Withhold	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	Withhold	Management
1.9	Elect Director Ann M. Veneman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	Withhold	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

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management

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2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael			