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WisdomTree Trust
Form N-PX
August 25, 2011

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, 2011

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.

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

ICA File Number: 811-21864
Reporting Period: 07/01/2010 - 06/30/2011
Wisdomtree Trust

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=== WISDOMTREE ASIA PACIFIC EX-JAPAN FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN
TOTAL DIVIDEND FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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3	Elect Anthony James Clark as a Director	For	For	Management
4	Elect Kenneth George Chapman as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 Million Per Annum	For	For	Management
6	Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to	For	For	Management

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Certain Investors Selected and Arranged
By UBS Ltd.

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as a Director	For	For	Management
2	Elect Hugh Richmond Lloyd Morrison as a Director	For	For	Management
3	Elect Brett Godfrey as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
5	Approve the Increase in the Directors' Aggregate Remuneration to NZ\$1.29 Million Per Annum	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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2.1	Elect David Charles Griffiths as a Director	For	For	Management
2.2	Elect Gregory Joseph Wall as a Director	For	For	Management
2.3	Elect Michael John Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries	For	For	Management
2	Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger	For	Against	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management

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5 Approve the Remuneration Report for the For Management
Fiscal Year Ended Aug. 31, 2010

BEIJING ENTERPRISES HOLDINGS

Ticker: 00392 Security ID: Y07702122
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: JUN 22, 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 Lin Fusheng as Director	For	Against	Management
3b	Reelect Zhou Si as Director	For	For	Management
3c	Reelect E Meng as Director	For	For	Management
3d	Reelect Liu Kai as Director	For	For	Management
3e	Reelect Robert A. Theleen as Director	For	For	Management
3f	Authorize Board to Fix the 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

BELL FINANCIAL GROUP LTD.

Ticker: BFG Security ID: Q14189106
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin Bell as a Director	For	For	Management
2b	Elect Craig Coleman as a Director	For	For	Management
2c	Elect Graham Cubbin as a Director	For	For	Management
2d	Elect Malcolm Spry as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended June 30, 2010			
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution	For	For	Management

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of BHP Billiton Ltd
 17 Approve the Amendments to the Articles For For Management
 of Association of BHP Billiton Plc

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian 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

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

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

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 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	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	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	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
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

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

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

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David 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
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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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 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui 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 OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.17 Per Share	For	For	Management
3a	Reelect Hao Jian Min as Director	For	For	Management
3b	Reelect Wu Jianbin as Director	For	For	Management
3c	Reelect Chen Bin as Director	For	Against	Management
3d	Reelect David Li Kwok-po as Director	For	Against	Management
3e	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu 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

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8	Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	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

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

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CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.27 Per Share	For	For	Management
3a	Reelect Song Lin as Director	For	For	Management
3b	Reelect Wang Yu Jun as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Zhang Shen Wen as Director	For	For	Management
3e	Reelect Li She Tang as Director	For	For	Management
3f	Reelect Du Wenmin as Director	For	For	Management
3g	Reelect Shi Shanbo as Director	For	For	Management
3h	Reelect Wei Bin as Director	For	For	Management
3i	Reelect Zhang Haipeng as Director	For	For	Management
3j	Reelect Chen Ji Min as Director	For	For	Management
3k	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3l	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

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	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 Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix 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
8	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Carl Yung Ming Jie as Director	For	For	Management
3b	Reelect Kwok Man Leung as Director	For	Against	Management
3c	Reelect Andre Desmarais as Director	For	For	Management
3d	Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	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 Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as	For	For	Management

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	Director			
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce 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

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	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

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2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended June 30, 2010			
3.1	Elect Donal O'Dwyer as a Director	For	For	Management
3.2	Elect Edward Byrne as a Director	For	For	Management
3.3	Elect Yasmin Allen as a Director	For	For	Management
4	Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Christopher John Morris as a Director	For	For	Management
4	Elect Arthur Leslie Owen as a Director	For	For	Management
5	Elect Gerald Lieberman as a Director	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual

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Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

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CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Peter Turner as a Director	For	For	Management
2b	Elect John Akehurst as a Director	For	For	Management
2c	Elect David Anstice as a Director	For	For	Management
2d	Elect Ian Renard as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 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 Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management

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3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the 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	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 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 0.12 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Soon Tit Koon as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Maria Mercedes Corrales as Director	For	For	Management
3e	Reelect Hirotake Kobayashi as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to	For	For	Management

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the Fraser and Neave, Limited Scrip
Dividend Scheme

10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 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 Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint 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	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	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	For	For	Management

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6	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 23, 2010 Meeting Type: Annual
Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Mattew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: MAY 24, 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 Lee Chau Kee as Director	For	For	Management
3b	Reelect Colin Lam Ko Yin as Director	For	Against	Management
3c	Reelect David Li Kwok Po as Director	For	Against	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Bonus Issue of 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
5e	Amend Articles of Association	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	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\$550,000 and HK\$385,000 Per Annum to the Chairman and 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
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 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 Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix 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 Amendments to the Articles of Association	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 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 Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Craig Carracher as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended June 30, 2010			
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	Against	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management

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3 Elect Michael Lee as a Director For For Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Alasdair George Morrison as Director	For	For	Management
3b	Reelect Edward Ho Sing-tin as Director	For	For	Management
3c	Reelect Ng Leung-sing as Director	For	For	Management
3d	Reelect Abraham Shek Lai-him as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NAVITAS LTD.

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Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Peter Campbell as a Director	For	For	Management
3	Elect James King as a Director	For	For	Management
4	Approve the Increase in the Maximum Annual Aggregate Amount of the Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3a	Elect Robert D. Millner as a Director	For	For	Management
3b	Elect David J. Fairfull as a Director	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	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 Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management

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3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	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 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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A.	For	For	Management

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	King, Director, Under the Company's Long Term Incentive Plan			
6	Approve the Grant of Up to A\$1.2 Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

OROTONGROUP LTD

Ticker: ORL Security ID: Q7163B113
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
2	Elect Ross Lane as a Director	For	Against	Management
3	Elect Eddie Chieng as a Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum	For	For	Management
5	Approve the Grant of Up to 199,892 Performance Rights to Sally Macdonald, Director, Under the OrotonGroup Ltd Performance Based Incentive Scheme	For	Against	Management
6	Approve Adoption of a New Constitution	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 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 Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Cheong Choong Kong as Director	For	For	Management
3b	Reelect Lee Tih Shih as Director	For	For	Management
3c	Reelect Pramukti Surjaudaja as Director	For	For	Management
4	Reelect Lai Tek Poh as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
6a	Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
6a	Approve Issuance of 6,000 Shares for each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension of the Duration of the OCBC Share Option Scheme 2001	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	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

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PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Margaret Towers as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect K. Ravindran as Director	For	For	Management
2	Elect Mohd Annuar Zaini as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Mohd Sheriff Mohd Kassim as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 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	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management

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3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	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

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management
5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management

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4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	Against	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
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 Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	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 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition	For	For	Management

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Rights with a Face Value of Up to
 A\$2.75 Million to David Knox, Chief
 Executive Officer and Managing Director
 of the Company

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 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 0.17 per Ordinary Share	For	For	Management
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	For	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG 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 Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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, 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 0.25 Per Share	For	For	Management
3	Reelect Ajaib Haridass as Director	For	Against	Management
4	Reelect Tang Kin Fei as Director	For	For	Management
5	Reelect Richard Hale as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
7	Reappoint KPMG 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 Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management
2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 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 Cai Yu Tian as Director	For	For	Management
3b	Reelect Zhou Jie as Director	For	For	Management
3c	Reelect Zhou Jun as Director	For	Against	Management
3d	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

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100

Meeting Date: JUL 23, 2010 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 0.13 Per Ordinary Share	For	For	Management
3a	Reelect Chew Choon Seng as Director	For	For	Management
3b	Reelect Koh Kheng Siong as Director	For	For	Management
3c	Reelect Andrew Lim Ming-Hui as Director	For	For	Management
3d	Reelect Ron Foo Siang Guan as Director	For	For	Management
4	Reelect William Tan Seng Koon as Director	For	For	Management
5	Approve Directors' Fees of SGD 819,000 for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150)	For	For	Management
6	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2011	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

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9 Other Business (Voting) For Against Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 27, 2010 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 AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 27, 2010 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 0.12 Per Share	For	For	Management
3a	Reelect David Michael Gonski as Director	For	For	Management
3b	Reelect James Koh Cher Siang as Director	For	For	Management
3c	Reelect Christina Ong as Director	For	For	Management
4a	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4b	Reelect William Fung Kwok Lun as Director	For	For	Management
5	Approve Directors' Fees of Up to SGD 1.6 Million for Year Ending March 31, 2011 (FY 2009/2010: SGD 1.6 Million)	For	For	Management
6	Reappoint Ernst and 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 Pursuant to the Exercise of Options Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special

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Record Date:

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

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 07, 2010 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 0.1575 Per Share	For	For	Management
3	Reelect J Y Pillay as Director	For	For	Management
4	Reelect Robert Owen as Director	For	For	Management
5	Reelect Chew Choon Seng as Director	For	For	Management
6	Reelect Loh Boon Chye as Director	For	For	Management
7	Reelect Ng Kee Choe as Director	For	For	Management
8	Reelect Magnus Bocker as Director	For	For	Management
9	Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Elect Thaddeus Beczak as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106

Meeting Date: DEC 01, 2010 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 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended	For	For	Management

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	Aug. 31, 2010			
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	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	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 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 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	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 Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with	For	For	Management

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	Related Parties				
2	Authorize Share Repurchase Program	For	For		Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 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	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	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 or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	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, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management

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3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	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	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

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share	For	For	Management
3a	Reelect So Shu Fai as Executive Director	For	For	Management
3b	Reelect Rui Jose da Cunha as Executive Director	For	For	Management
3c	Reelect Leong On Kei, Angela as Executive Director	For	For	Management
3d	Reelect Cheng Yu Tung as Non-Executive Director	For	Against	Management
3e	Reelect Fok Tsun Ting, Timothy as Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited 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

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: DEC 09, 2010 Meeting Type: Court
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management
2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark	For	For	Management

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

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 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	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management

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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 Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards 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 15, 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

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	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 Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun 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 Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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Statutory Reports for the Financial
Year Ended June 30, 2010

2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Court
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management

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4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 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 of HK\$0.56 Per Share with Scrip Option	For	For	Management
3a	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	Against	Management
3c	Reelect Richard Li Tzar-kai as Director	For	For	Management
3d	Reelect William Doo Wai-hoi as Director	For	For	Management
3e	Reelect Kuok Khoon-ean as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management

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2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 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 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)	For	For	Management
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

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

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

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#	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 (2009: SGD 0.50 Per Share)	For	For	Management
3	Reelect Koh Lee Boon as Director	For	For	Management
4	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as a Director	For	For	Management
7	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300)	For	For	Management
8	Reappoint Deloitte & Touche 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 Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Venture Corporation Restricted Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang 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
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 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 0.023 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000)	For	For	Management
4	Reelect Martua Sitorus as Director	For	For	Management
5	Reelect Chua Phuay Hee as Director	For	For	Management
6	Reelect Teo Kim Yong as Director	For	For	Management
7	Reelect Kwah Thiam Hock as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Related Parties	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 28, 2011 Meeting Type: Special
 Record Date:

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

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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	Ended June 27, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

=== WISDOMTREE AUSTRALIA DIVIDEND FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN EQUITY INCOME FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jane Freeman as a Director	For	For	Management
2	Elect James Fox as a Director	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Anthony James Clark as a Director	For	For	Management
4	Elect Kenneth George Chapman as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5	For	For	Management

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6	Million Per Annum Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan	For	For	Management
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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Terrence John Strapp as a Director	For	For	Management
3	Elect Mason Gordon Hills as a Director	For	For	Management
4	Ratify the Past Issue of 30.96 Million Shares at A\$2 Each to Sophisticated and Professional Investors on April 9, 2010	For	For	Management

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect George Lloyd as a Director	For	For	Management
1(b)	Elect Greg Moynihan as a Director	For	For	Management
1(c)	Elect Mary Shafer-Malicki as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
B	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
C(i)	Elect Peter M. Harvie as a Director	For	Against	Management
C(ii)	Elect Robert G. Kirby as a Director	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual

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Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Elect David Charles Griffiths as a Director	For	For	Management
2.2	Elect Gregory Joseph Wall as a Director	For	For	Management
2.3	Elect Michael John Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

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Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: DEC 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2(a)	Elect Brian Scullin as a Director	For	For	Management
2(b)	Elect Brad Cooper as a Director	For	For	Management
2(c)	Elect James Evans as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Hyer as a Director	For	Against	Management
2	Elect Donald McMichael as a Director	For	Against	Management
3	Elect Kua Hong Pak as a Director	For	Against	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 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 Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the 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

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Alden Halse as a Director	For	For	Management
3	Elect Noel Davis as a Director	For	For	Management

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CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Adoption of a New Constitution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Elect Mark Fitzgerald as a Director	For	For	Management
5	Elect Leo Tutt as a Director	For	For	Management
6	Elect Joycelyn Morton as a Director	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

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DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

 DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in	For	For	Management

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Connection with Performance Fees
Payable by DUET

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
4a	Elect Eric Fraser Ainsworth as a Director	For	For	Management
4b	Elect Michael McCormack as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company	For	For	Management
3	Elect Greg Tate as a Director	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive	For	For	Management

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Officer, Under the Foster's Long Term
 Incentive Plan

4	Approve the Remuneration Report for the For Fiscal Year Ended June 30, 2010	For	Management
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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Ellis as a Director	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers, the Auditors of the Company	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Ross Herron as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Termination Benefits to Ian Campbell, Managing Director and Chief Executive Officer, in Accordance with His Contract of Employment with the GUD Group	For	Against	Management

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

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HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: MAR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: 00097 Security ID: Y31401105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 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 Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Yuen Pak Yiu, Philip as Director	For	Against	Management
3d	Reelect Wu King Cheong as Director	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Auditor's 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
6	Amend Articles of Association	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Roger Penman as a Director	For	For	Management
3	Elect Richard Fisher as a Director	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends	For	For	Management
4	Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

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MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
3	Elect Michael Lee as a Director	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual

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Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Annette Carruthers as a Director	For	For	Management
4	Elect Steve Crane as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, Under the NIB Holdings Ltd Long Term	For	For	Management

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6	Incentive Plan Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust	For	For	Management
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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	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

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect E. Paul McClintock as a Director	For	For	Management
2	Elect Paul V. Brasher as a Director	For	For	Management
3	Elect Philip Bullock as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

PRIMARY HEALTH CARE LTD.

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Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management
5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Lee as a Director	For	For	Management
4	Elect Fiona Balfour as a Director	For	For	Management
5	Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares	For	For	Management

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Grant Harrod, Chief Executive Officer,
Under the Company's Deferred Employee
Share Plan

6	Approve the Amendments to the Company's For Constitution	For	Management
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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
Meeting Date: DEC 01, 2010 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 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	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	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SKY CITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dryden Spring as a Director	For	For	Management
2	Elect Peter Cullinane as a Director	For	For	Management
3	Elect Bruce Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management

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2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions	For	For	Management
2	Approve the Redemption by Spark International of Shares Held by CHESSE Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHESSE Depositary Interests	For	For	Management
3	Approve the Direction to CHESSE Depositary Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 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	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management

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4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	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 Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards 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 15, 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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

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Meeting Date: DEC 15, 2010 Meeting Type: Court

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management

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3 Elect Sue Sheldon as a Director For For Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Callaghan as a Director	For	For	Management
2	Elect Graham Evans as a Director	For	For	Management
3	Elect Stephen Tindall as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

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TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: JUN 21, 2011 Meeting Type: Court
 Record Date: JUN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Transfield Services Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Scheme of Arrangement Between TSI International Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Amendment of the Constitution of the Trust to Give Effect to the Trust Scheme and to Authorize the Responsible Entity to Execute and Lodge with ASIC a Copy of the Supplemental Deed	For	For	Management
2	Approve the Acquisition by RHIS and Its Related Bodies Corporate of A Relevant Interest in All the TSIT Units	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management

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3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement	For	For	Management
2	Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust	For	For	Management
3	Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

=== WISDOMTREE COMMODITY COUNTRY EQUITY FUND (FORMERLY WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND) ===

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2011 and April 5, 2011	For	For	Management
3	Approve EUR 0.10 Refund of Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors for FY Ended Dec. 31, 2010	For	For	Management
5	Authorize Repurchase of Shares; Void Authorization Granted at AGM Held on June 8, 2010	For	For	Management
6	Elect KPMG Auditores SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
7.1	Re-elect Clemente Cebrian Ara as Director	For	Against	Management
7.2	Elect Pedro Ballesteros Quintana as Director	For	Against	Management
8	Receive Explanatory Report on Management Report	None	None	Management
9.1	Amend Article 6 of Bylaws Re: Remove Reference to Old Spanish Companies Law	For	For	Management
9.2	Amend Article 11 of Bylaws to Adapt to Revised Legislations Re: Types of General Meeting	For	For	Management

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9.3	Amend Article 12 of Bylaws Re: Announcement of General Meetings and Electronic Shareholders' Forum	For	For	Management
9.4	Amend Article 16 of Bylaws to Adapt to Revised Legislations Re: Competences of General Meeting	For	For	Management
9.5	Amend Article 19 of Bylaws Re: Remove Reference to Former Spanish Companies Law	For	For	Management
9.6	Amend Article 22 bis Re: Audit Committee	For	For	Management
10.1	Amend Article 4 of General Meeting Regulations	For	For	Management
10.2	Amend Article 8 of General Meeting Regulations	For	For	Management
10.3	Amend Article 11 of General Meeting Regulations	For	For	Management
10.4	Amend Article 12 of General Meeting Regulations	For	For	Management
11	Authorize Issuance of Bonds, Debentures, Convertible Bonds Without Preemptive Rights, or Other Types of Fixed Income Securities up to EUR 3 Billion	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Approve Minutes of Meeting	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AHLSTROM OYJ

Ticker: AHL1V Security ID: X0002C121
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	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	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive 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 0.88 Per Share; Approve Charitable Donations of up to EUR 100,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 63,000 for Vice-Chairman, and EUR 42,000 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 Thomas Ahlstrom, Sebastian Bondestam, Lori Cross, Anders Moberg, and Peter Seligson as Directors; Elect Esa Ikaheimonen and Pertti Korhonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 4 Million Issued Shares and Reissuance of 4 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hiroshi	For	For	Management
1.2	Elect Director Toyoda, Masahiro	For	For	Management
1.3	Elect Director Imai, Yasuo	For	For	Management
1.4	Elect Director Yoshino, Akira	For	For	Management
1.5	Elect Director Hiramatsu, Hirohisa	For	For	Management
1.6	Elect Director Akatsu, Toshihiko	For	For	Management
1.7	Elect Director Fujiwara, Yoshio	For	For	Management
1.8	Elect Director Fujita, Akira	For	For	Management
1.9	Elect Director Sumiya, Noboru	For	For	Management
1.10	Elect Director Karato, Yuu	For	For	Management
1.11	Elect Director Izumida, Takashi	For	For	Management
1.12	Elect Director Saito, Fusae	For	For	Management
1.13	Elect Director Saeki, Noriyasu	For	For	Management
1.14	Elect Director Matsubara, Yukio	For	For	Management
1.15	Elect Director Tsutsumi, Hideo	For	For	Management
1.16	Elect Director Machida, Masato	For	For	Management
1.17	Elect Director Minami, Ryohei	For	For	Management
1.18	Elect Director Terai, Hiroshi	For	For	Management

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AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	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	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.40 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect U-E Bufe to Supervisory Board	For	For	Management
5b	Reelect P. Bruzelius to Supervisory Board	For	For	Management
6a	Amend Executive Incentive Bonus Plan	For	For	Management
6b	Amend Performance Criterion in Long-Term Incentive Plan	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Allow Questions and Close Meeting	None	None	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect G John Pizzey as a Director	For	For	Management
3b	Elect Emma Stein as a Director	For	For	Management
4	Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million	For	For	Management
5	Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company	For	For	Management

AMCOR LIMITED

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Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 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	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Ramon Jara as Director	For	Against	Management
8	Re-elect Guillermo Luksic as Director	For	Against	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	Against	Management
12	Elect Tim Baker 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	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

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#	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 Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Isabelle Kocher as Director	For	For	Management
6	Reelect Francois Enaud as Director	For	For	Management
7	Reelect Laurent Mignon as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors	For	For	Management
11	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds	For	For	Management
12	Amend Article 16.5 of Bylaws Re: Attendance to General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Inada, Tsutomu	For	For	Management
1.6	Elect Director Mizuno, Yuuji	For	For	Management
1.7	Elect Director Mizunaga, Masanori	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
2.1	Appoint Statutory Auditor Kawasaki, Toshiyuki	For	For	Management
2.2	Appoint Statutory Auditor Tezuka, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual

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Record Date:

#	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 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

 BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11	For	For	Management

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13	Million Shares in BHP Billiton Plc Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	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	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg 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 Inspector(s) 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 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 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	For	Did Not Vote	Management
13	Approve Discharge of Board and President	For	Did Not Vote	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	Did Not Vote	Management
18	Approve Remuneration of Auditors	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management
22	Close Meeting	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management

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2.1	Elect Bob Every as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
2.3	Elect Richard Longes as a Director	For	For	Management
2.4	Elect Eileen Doyle as a Director	For	For	Management
2.5	Elect John Marlay as a Director	For	For	Management
2.6	Elect Catherine Brenner as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Rights to Mark Selway, CEO of the Company, Under the Boral Long Term Incentive Plan (LTI Plan)	For	For	Management

BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3.1	Elect Michael Millner as a Director	For	For	Management
3.2	Elect Robert Webster as a Director	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIF	For	For	Management
2	Ratify Appointment of Dario Massi as Director	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Yves Rene Nanot as Director	For	Against	Management
6	Reelect Carlo Pesenti as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	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	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 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 Steve Williams as Director	For	For	Management
5	Elect Steve Foots as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Mike Humphrey as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management
9	Re-elect Michael Buzzacott as Director	For	For	Management
10	Re-elect Stanley Musesengwa as Director	For	For	Management
11	Re-elect Nigel Turner 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	For	For	Management

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	Pre-emptive Rights			
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	Amend Long-Term Incentive Plan	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Maeda, Tetsuro	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Sakuma, Nobuyoshi	For	For	Management
2.5	Elect Director Ono, Kenichi	For	For	Management
2.6	Elect Director Uematsu, Daiichiro	For	For	Management
2.7	Elect Director Ayabe, Mitsukuni	For	For	Management
2.8	Elect Director Tanaka, Kozo	For	For	Management
2.9	Elect Director Hashimoto, Tadashi	For	For	Management
3.1	Appoint Statutory Auditor Oishi, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Hiroe, Jiro	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Sasanami, Tsunehiro	For	For	Management
4	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Oe, Koji	For	For	Management
2.2	Elect Director Sugie, Kazuo	For	For	Management
2.3	Elect Director Yamaki, Kaiji	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Shimoizumi, Kazuya	For	For	Management
2.6	Elect Director Saito, Masayuki	For	For	Management
2.7	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.8	Elect Director Ono, Mineo	For	For	Management
2.9	Elect Director Kono, Eiko	For	For	Management
3	Appoint Statutory Auditor Tomita, Junji	For	Against	Management

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DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Yamada, Takeaki	For	For	Management
1.6	Elect Director Kai, Hiroyuki	For	For	Management
1.7	Elect Director Hosoda, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Susumu	For	For	Management
2.2	Appoint Statutory Auditor Takeda, Jin	For	For	Management
3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 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
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews 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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

ERAMET

Ticker: ERA Security ID: F3145H130

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Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 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 3.5 per Share	For	For	Management
5	Elect Josseline de Clausade as Director	For	Against	Management
6	Elect Jacques Manoelle Lepoutre as Director	For	For	Management
7	Elect SORAME, Represented by Cyrille Duval, as Director	For	Against	Management
8	Elect CEIR, Represented by Patrick Duval, as Director	For	Against	Management
9	Ratify Appointment of Sebastien de Montessus as Director	For	Against	Management
10	Ratify Appointment of Michel Quintard as Director	For	Against	Management
11	Elect Frederic Tona as Director	For	Against	Management
12	Reelect Patrick Buffet as Director	For	Against	Management
13	Reelect Edouard Duval as Director	For	Against	Management
14	Reelect Georges Duval as Director	For	Against	Management
15	Reelect Gilbert Lehmann as Director	For	Against	Management
16	Reelect Louis Mapou as Director	For	Against	Management
17	Reelect Michel Somnolet as Director	For	For	Management
18	Reelect Antoine Treuille as Director	For	Against	Management
19	Reelect Areva, Represented by Sebastien de Montessus as Director	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Allow Board to Use Delegations Granted under Item 20 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	For	For	Management
24	Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	For	Against	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 24 Million	For	For	Management
28	Allow Board to Use Delegations Granted under Items 23 to 26 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
29	Approve Employee Stock Purchase Plan	For	For	Management
30	Delete Article 10 of Bylaws Re: Bonds	For	For	Management

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	Issuance			
31	Amend Article 11.1 of Bylaws Re: Board Composition	For	For	Management
32	Amend Article 21 of Bylaws Re: General Meeting	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 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	Elect Jim Cochrane 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 Mehmet Dalman as Director	For	For	Management
9	Re-elect Sir Paul Judge as Director	For	For	Management
10	Re-elect Kenneth Olisa as Director	For	For	Management
11	Re-elect Dr Johannes Sittard as Director	For	For	Management
12	Re-elect Sir Richard Sykes as Director	For	For	Management
13	Re-elect Roderick Thomson as Director	For	For	Management
14	Re-elect Eduard Utepov as Director	For	For	Management
15	Re-elect Abdraman Yedilbayev as Director	For	For	Management
16	Re-elect Felix Vulis as Director	For	For	Management
17	Re-elect Dr Zaure Zaurbekova 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	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
24	Approve Deferred Share Plan	For	For	Management

FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works	For	For	Management
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FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 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	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Abrahams as Director	For	For	Management
7	Re-elect Oliver Baring as Director	For	For	Management
8	Re-elect Raffaele Genovese as Director	For	For	Management
9	Re-elect Wolfram Kuoni as Director	For	For	Management
10	Re-elect Christopher Mawe as Director	For	For	Management
11	Re-elect Ihor Mitiukov as Director	For	For	Management
12	Re-elect Miklos Salamon as Director	For	For	Management
13	Re-elect Kostyantyn Zhevago 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

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Frederick Judge as a Director	For	For	Management
2	Elect Kerrin Margaret Vautier as a Director	For	For	Management
3	Elect Antony John Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG as Auditor	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108

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Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Guo Guangchang as Executive Director	For	For	Management
3b	Reelect Fan Wei as Executive Director	For	For	Management
3c	Reelect Ding Guoqi as Executive Director	For	For	Management
3d	Reelect Wu Ping as Executive Director	For	Against	Management
3e	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

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 15, 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 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
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	Reappoint Ernst & Young 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

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 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 Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint 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	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 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 Derek Muir as Director	For	For	Management
5	Re-elect Mark Pegler as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management

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	and Authorise Their Remuneration			
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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagase, Yasuji	For	Against	Management
1.2	Elect Director Tanaka, Kazuyuki	For	Against	Management
1.3	Elect Director Urano, Takashi	For	For	Management
1.4	Elect Director Takeda, Keiichi	For	For	Management
1.5	Elect Director Osawa, Yoshio	For	Against	Management
1.6	Elect Director Oto, Takemoto	For	For	Management
1.7	Elect Director Mochida, Nobuo	For	Against	Management
1.8	Elect Director Azuhata, Shigeru	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mochida, Nobuo	For	For	Management
1.2	Elect Director Fujii, Hiroyuki	For	For	Management
1.3	Elect Director Noguchi, Yasutoshi	For	For	Management
1.4	Elect Director Machida, Hisashi	For	For	Management
1.5	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.6	Elect Director Nakamura, Toyoaki	For	Against	Management
1.7	Elect Director Yoshioka, Hiromi	For	For	Management
1.8	Elect Director Shima, Nobuhiko	For	For	Management

HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Lake Shore Gold Shares to RBC Dominion Securities Inc	For	For	Management

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HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 31, 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 Eduardo Hochschild as Director	For	For	Management
5	Elect Ignacio Bustamante as Director	For	For	Management
6	Re-elect Jorge Born Jr as Director	For	For	Management
7	Re-elect Roberto Danino as Director	For	For	Management
8	Re-elect Sir Malcolm Field as Director	For	For	Management
9	Re-elect Nigel Moore as Director	For	For	Management
10	Re-elect Dionisio Romero as Director	For	For	Management
11	Re-elect Fred Vinton as Director	For	For	Management
12	Reappoint Ernst & Young 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	Approve the CEO's Enhanced LTIP Awards	For	Against	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

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kishimoto, Sekio	For	For	Management
3.2	Elect Director Tamura, Kiyoshi	For	For	Management
3.3	Elect Director Shimokoshi, Norihiko	For	For	Management
3.4	Elect Director Akagawa, Koichi	For	For	Management
3.5	Elect Director Sasaki, Takayuki	For	For	Management
3.6	Elect Director Tsuchida, Michio	For	For	Management
3.7	Elect Director Matsuki, Kazumichi	For	For	Management
3.8	Elect Director Onoda, Sohei	For	For	Management
3.9	Elect Director Abe, Fumio	For	For	Management
3.10	Elect Director Aoki, Akihiro	For	For	Management
3.11	Elect Director Iesato, Yoshihisa	For	For	Management
3.12	Elect Director Murakoshi, Akira	For	For	Management
4	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

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	Sato, Hisashi			
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg 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; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7.00 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 600,000 for Chairman, and SEK 300,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors; Elect Lars Josefsson as New Director	For	Against	Management
15	Receive Information about the Nomination Committee before the 2012 AGM	None	None	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	Amend Articles Re: Convocation of General Meeting	For	For	Management
19	Close Meeting	None	None	Management

HUHTAMAKI OYJ

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Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	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 Report of Board; 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 0.44 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 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 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 Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Close Meeting	None	None	Management

IMERYYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 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 Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Transactions Concluded with Gilles Michel	For	Against	Management
5	Ratify Appointment of Gilles Michel as Director	For	Against	Management
6	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
7	Reelect Gerard Buffiere as Director	For	For	Management

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8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
10	Reelect Jacques Veyrat as Director	For	For	Management
11	Elect Arielle Malard de Rothschild as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million	For	Against	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement	For	Against	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 Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: DEC 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Allan McCallum as a Director	For	For	Management
3	Elect John Marlay as a Director	For	For	Management
4	Approve the Grant of Up to 511,364 Performance Rights to James Fazzino, Managing Director and CEO, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	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	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Increase Number of Directors and Elect One Director	For	Against	Management
6	Approve Remuneration of Directors and Members of the Committee for Related Party Transactions	For	For	Management
7	Cancel Stock Option Plan	For	For	Management
1	Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws	For	For	Management
2	Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans	For	For	Management

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	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	Against	Management
4.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Did Not Vote	Management
4.2	Slate 2 Submitted by Serfis SpA	None	Against	Management

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5.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Against	Management
5.2	Slate 2 Submitted by Hermes Focus Asset Management Ltd and Amber Capital LP	None	For	Management
6	Approve Remuneration of Directors and Committee Members	For	Against	Management
7	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Capital Increase to Service Stock Grants to Employees	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	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 Ishikawa, Yoshio	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 Sugiyama, Seiji	For	Against	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	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 Bill Sandford as Director	For	For	Management
5	Re-elect Michael Roney as Director	For	For	Management
6	Re-elect Dorothy Thompson as Director	For	For	Management
7	Re-elect Alan Thomson as Director	For	For	Management
8	Re-elect Robert Walvis as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
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
16	Adopt New Articles of Association	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshida, Yoshinori	For	For	Management
3.2	Elect Director Koshiba, Mitsunobu	For	For	Management
3.3	Elect Director Hirose, Masaki	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Goto, Takuya	For	For	Management
3.6	Elect Director Kariya, Michio	For	For	Management
4	Appoint Alternate Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 20, 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 1.00 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 Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Ammed Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Takeda, Masatoshi	For	For	Management
2.2	Elect Director Sugawara, Kimikazu	For	For	Management
2.3	Elect Director Hatori, Masatoshi	For	For	Management
2.4	Elect Director Hara, Tetsuro	For	For	Management
2.5	Elect Director Nakagawa, Masao	For	For	Management
2.6	Elect Director Nagano, Hirosaku	For	For	Management
2.7	Elect Director Koyama, Nobuyuki	For	For	Management
2.8	Elect Director Kamemoto, Shigeru	For	For	Management
2.9	Elect Director Kishine, Masami	For	For	Management
2.10	Elect Director Nakamura, Toshio	For	For	Management
2.11	Elect Director Tanaka, Minoru	For	For	Management
2.12	Elect Director Iwazawa, Akira	For	For	Management
2.13	Elect Director Inokuchi, Takeo	For	For	Management
3	Appoint Statutory Auditor Hirokawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 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	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Lord Renwick as Director	For	For	Management
7	Elect Eduard Ogay 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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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	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 0.48 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 Attendance Fees	For	For	Management
11	Fix Number of Directors to 7; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi, Kerttu Tuomas, and Jukka Viinanen as Directors; Elect Winnie Fok as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
15	Authorize Issuance of 15.6 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Kaya, Tomoyuki	For	For	Management
1.3	Elect Director Matsutani, Takashi	For	For	Management
1.4	Elect Director Shigekawa, Kazuo	For	For	Management

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1.5	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.6	Elect Director Fujiwara, Hiroaki	For	For	Management
1.7	Elect Director Takahashi, Tetsu	For	For	Management
1.8	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.9	Elect Director Kitabata, Takao	For	For	Management
1.10	Elect Director Seki, Yuuichi	For	For	Management
1.11	Elect Director Yamauchi, Takuo	For	For	Management
2	Appoint Statutory Auditor Okimoto, Takashi	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	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	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management

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2.1	Elect Director Wakui, Yasuaki	For	For	Management
2.2	Elect Director Ito, Fumio	For	For	Management
2.3	Elect Director Ninagawa, Yoichi	For	For	Management
2.4	Elect Director Kataoka, Shiro	For	For	Management
2.5	Elect Director Murakami, Keiji	For	For	Management
2.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
2.7	Elect Director Yamamoto, Yasuhiro	For	For	Management
2.8	Elect Director Yamashita, Setsuo	For	For	Management
2.9	Elect Director Aomoto, Kensaku	For	For	Management
2.10	Elect Director Shioya, Takafusa	For	For	Management
3	Appoint Statutory Auditor Manabe, Mitsuaki	For	For	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Morita, Koji	For	For	Management
1.3	Elect Director Nagata, Hirofumi	For	For	Management
1.4	Elect Director Fukada, Nobuyuki	For	For	Management
1.5	Elect Director Ogata, Takeshi	For	For	Management
1.6	Elect Director Kawasaki, Koji	For	For	Management
1.7	Elect Director Zako, Toshimasa	For	For	Management
1.8	Elect Director Goroku, Naoyoshi	For	For	Management
1.9	Elect Director Kimura, Hirotaka	For	For	Management
1.10	Elect Director Matsuda, Yoshihiro	For	For	Management
1.11	Elect Director Okada, Akira	For	For	Management
1.12	Elect Director Takashima, Akihiko	For	For	Management
1.13	Elect Director Yoshioka, Ryuutaro	For	For	Management
1.14	Elect Director Aoki, Hiroshi	For	Against	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 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 Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	Against	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special	For	For	Management

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	Report on This Transaction			
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
Record Date: MAY 09, 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 Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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10	Nominal Amount of EUR 560 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 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 0.70 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	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 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to	For	For	Management

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8	Guarantee Conversion Rights Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
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LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 21, 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 2.20 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 KPMG AG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
6.3	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	Against	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of	For	For	Management

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Dividends

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshimura, Seiji	For	For	Management
1.2	Elect Director Suzuki, Hiroyuki	For	For	Management
1.3	Elect Director Yoshimura, Yoshinori	For	For	Management
1.4	Elect Director Horikawa, Daiji	For	For	Management
1.5	Elect Director Suzuki, Shozo	For	For	Management
1.6	Elect Director Matsuyama, Seiichi	For	For	Management
1.7	Elect Director Meguro, Yoshitaka	For	For	Management
2.1	Appoint Statutory Auditor Matsumi, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Shimazu, Kazuhiro	For	Against	Management
2.3	Appoint Statutory Auditor Sasaki, Kanji	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Tomizawa, Ryuuichi	For	For	Management
2.2	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.3	Elect Director Yoshimura, Shotaro	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Yoshida, Hiroshi	For	For	Management
2.6	Elect Director Kanbara, Masanao	For	For	Management
2.7	Elect Director Tsuyuki, Shigeru	For	For	Management
3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Odaka, Hideki	For	For	Management
1.2	Elect Director Sakai, Kazuo	For	For	Management
1.3	Elect Director Yamazaki, Yoshishige	For	For	Management
1.4	Elect Director Hata, Jin	For	For	Management
1.5	Elect Director Miyauchi, Yuu	For	For	Management

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1.6	Elect Director Oya, Kunio	For	For	Management
1.7	Elect Director Kurai, Toshikiyo	For	For	Management
1.8	Elect Director Mizutani, Makoto	For	For	Management
1.9	Elect Director Orisaku, Masami	For	For	Management
1.10	Elect Director Sakai, Yukio	For	For	Management
2.1	Appoint Statutory Auditor Uematsu, Shoji	For	For	Management
2.2	Appoint Statutory Auditor Shibata, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Taguchi, Wataru	For	Against	Management
2.4	Appoint Statutory Auditor Nihei, Yoshimasa	For	For	Management
3	Approve Pension Reserve Plan for Directors	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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	Elect Stephen Harris as Member of the Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
19	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	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	For	For	Management

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	Issued Share Capital			
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Accept Financial Statements and Statutory Reports	For	For	Management
25	Approve Remuneration Report	For	For	Management
26	Approve Final Dividend	For	For	Management
27	Reappoint Deloitte LLP as Auditors	For	For	Management
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
29	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
30	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
31	Authorise Market Purchase	For	For	Management
32	Authorise Off-Market Purchase	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Richard Lee as a Director	For	For	Management
2b	Elect John Spark as a Director	For	For	Management
2c	Elect Tim Poole as a Director	For	For	Management
2d	Elect Greg Robinson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Nakamura, Masatomo	For	For	Management
2.2	Elect Director Haga, Yoshio	For	For	Management
2.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
2.4	Elect Director Hayashi, Masayuki	For	For	Management
2.5	Elect Director Motomura, Masaru	For	For	Management
2.6	Elect Director Manoshiro, Fumio	For	For	Management
2.7	Elect Director Marukawa, Shuuhei	For	For	Management
2.8	Elect Director Iwase, Hironori	For	For	Management
2.9	Elect Director Sakai, Kazuhiro	For	For	Management
2.10	Elect Director Hirakawa, Masahiro	For	For	Management

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3 Appoint Statutory Auditor Terao, Makoto For For Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Mimura, Akio	For	Against	Management
2.2	Elect Director Muneoka, Shoji	For	Against	Management
2.3	Elect Director Uchida, Kozo	For	For	Management
2.4	Elect Director Taniguchi, Shinichi	For	For	Management
2.5	Elect Director Shindo, Kosei	For	For	Management
2.6	Elect Director Iwaki, Masakazu	For	For	Management
2.7	Elect Director Katsuyama, Norio	For	For	Management
2.8	Elect Director Uchida, Junji	For	For	Management
2.9	Elect Director Higuchi, Shinya	For	For	Management
2.10	Elect Director Ota, Katsuhiko	For	For	Management
2.11	Elect Director Meiga, Takayoshi	For	For	Management
3	Appoint Statutory Auditor Anzai, Yuuichiro	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Fujimoto, Nobuichiro	For	For	Management
2.2	Elect Director Niitsu, Yutaka	For	For	Management
2.3	Elect Director Yagisawa, Kazuhiro	For	For	Management
2.4	Elect Director Ono, Takami	For	For	Management
2.5	Elect Director Higuchi, Tsuneo	For	For	Management
2.6	Elect Director Iwase, Ken	For	For	Management
2.7	Elect Director Sakurada, Kenichiro	For	For	Management
2.8	Elect Director Hamamoto, Satoru	For	For	Management
2.9	Elect Director Tsuruzoe, Nobutomo	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Ninomiya, Yasuo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Takasaki, Hideo	For	For	Management
3.6	Elect Director Sakuma, Yoichiro	For	For	Management
3.7	Elect Director Omote, Toshihiko	For	For	Management
3.8	Elect Director Takeuchi, Toru	For	For	Management
3.9	Elect Director Furuse, Yoichiro	For	For	Management
3.10	Elect Director Mizukoshi, Koshi	For	For	Management
4	Appoint Statutory Auditor Toyoda, Masakazu	For	For	Management
5	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6.1	Amend Articles Re: Record Date	For	For	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	For	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	For	Management
8	Approval of Guidelines for the Nominating Committee	For	For	Management
9.1	Approve Remuneration of Corporate Assembly	For	For	Management
9.2	Approve Remuneration of Nominating Committee	For	For	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
Meeting Date: MAR 02, 2011 Meeting Type: Annual

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Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share	For	Did Not Vote	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
6	Reelect Henrik Gurtler as Chairman	For	Did Not Vote	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	Did Not Vote	Management
8a	Reelect Paul Aas as Director	For	Did Not Vote	Management
8b	Reelect Mathias Uhlen as Director	For	Did Not Vote	Management
8c	Elect Lena Olving as New Director	For	Did Not Vote	Management
8d	Elect Jorgen Rasmussen as New Director	For	Did Not Vote	Management
8e	Elect Agnete Raaschou-Nielsen as New Director	For	Did Not Vote	Management
9	Ratify PwC as Auditors	For	Did Not Vote	Management
10a	Amend Articles Re: Deletion of Article 2 (Registered Office)	For	Did Not Vote	Management
10b	Amend Articles Re: Retirement Age for Board Members	For	Did Not Vote	Management
10c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
11	Other Business	None	None	Management

 OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shoichiro	For	For	Management
1.2	Elect Director Shinoda, Kazuhisa	For	For	Management
1.3	Elect Director Kondo, Shinichiro	For	For	Management
1.4	Elect Director Ishida, Takashi	For	For	Management
1.5	Elect Director Hashimoto, Hiroki	For	For	Management
1.6	Elect Director Ando, Tazunu	For	For	Management
1.7	Elect Director Watanabe, Tadashi	For	For	Management
1.8	Elect Director Yajima, Susumu	For	For	Management
1.9	Elect Director Shindo, Kiyotaka	For	For	Management
1.10	Elect Director Azuma, Takeshi	For	For	Management
1.11	Elect Director Takeuchi, Yo	For	For	Management
1.12	Elect Director Akiyama, Osamu	For	For	Management
2	Appoint Statutory Auditor Ueno, Kenjiro	For	For	Management

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3 Approve Takeover Defense Plan (Poison Pill) For Against Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management

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2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	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 the 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 0.25 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 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

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 PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management

 PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Against	Management
6	Amend Articles 10 and 13	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Remuneration Committee Members	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management

 RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	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 Report and CEO's Review	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 0.60 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 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonon, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28 Million Shares without Preemptive Rights	For	For	Management
17	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 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 Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon 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

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RHODIA

Ticker: RHA Security ID: F7813K523
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 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 Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Approve Employee Stock Purchase Plan	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	Against	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
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 Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	Approve the Renewal of the Off-Market	For	For	Management

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and On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 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	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership 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

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 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 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Elect Hartmut Moellring to the	For	For	Management

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	Supervisory Board				
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For		Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Approve Remuneration Proposal	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Elect Remuneration Committee Member	For	For	Management
8	Amend Article 9	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Saito, Yasuhiko	For	For	Management
2.2	Elect Director Ono, Yoshiaki	For	For	Management
2.3	Elect Director Takasugi, Koji	For	For	Management
2.4	Elect Director Ishihara, Toshinobu	For	For	Management
2.5	Elect Director Frank Peter Popoff	For	Against	Management
2.6	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.7	Elect Director Fukui, Toshihiko	For	For	Management
2.8	Elect Director Miyajima, Masaki	For	For	Management
2.9	Elect Director Kasahara, Toshiyuki	For	For	Management
2.10	Elect Director Onezawa, Hidenori	For	For	Management
2.11	Elect Director Nakamura, Ken	For	For	Management
2.12	Elect Director Matsui, Yukihiro	For	For	Management
2.13	Elect Director Okamoto, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Watase, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Nagano, Kiyoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	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 Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Tsukamoto, Kenji	For	For	Management
2.4	Elect Director Murata, Yasumichi	For	For	Management
2.5	Elect Director Koinuma, Akira	For	For	Management
2.6	Elect Director Sakai, Yoshikazu	For	For	Management
2.7	Elect Director Fukuda, Shunji	For	For	Management
2.8	Elect Director Iwasaki, Hirokazu	For	For	Management
2.9	Elect Director Akiyama, Tomofumi	For	Against	Management
3	Appoint Statutory Auditor Nomura, Ichiro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Christopher Renwick as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
4	Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management

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2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yonekura, Hiromasa	For	For	Management
1.2	Elect Director Hirose, Hiroshi	For	For	Management
1.3	Elect Director Tokura, Masakazu	For	For	Management
1.4	Elect Director Ishitobi, Osamu	For	For	Management
1.5	Elect Director Nakae, Kiyohiko	For	For	Management
1.6	Elect Director Takao, Yoshimasa	For	For	Management
1.7	Elect Director Fukubayashi, Kenjiro	For	For	Management
1.8	Elect Director Hatano, Kenichi	For	For	Management
1.9	Elect Director Deguchi, Toshihisa	For	For	Management
2.1	Appoint Statutory Auditor Akasaka, Takao	For	For	Management
2.2	Appoint Statutory Auditor Nagamatsu, Kenya	For	For	Management
2.3	Appoint Statutory Auditor Ikeda, Koichi	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimozuma, Hiroshi	For	For	Management
1.2	Elect Director Tomono, Hiroshi	For	For	Management
1.3	Elect Director Honbe, Fumio	For	For	Management
1.4	Elect Director Tozaki, Yasuyuki	For	For	Management
1.5	Elect Director Kozuka, Shuichiro	For	For	Management
1.6	Elect Director Takii, Michiharu	For	For	Management

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1.7	Elect Director Miki, Shinichi	For	For	Management
1.8	Elect Director Hotta, Yoshitaka	For	For	Management
1.9	Elect Director Nogi, Kiyotaka	For	For	Management
1.10	Elect Director Okuda, Shinya	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Kemori, Nobumasa	For	For	Management
2.2	Elect Director Abe, Ichiro	For	For	Management
2.3	Elect Director Koike, Masashi	For	For	Management
2.4	Elect Director Baba, Kozo	For	For	Management
2.5	Elect Director Nakazato, Yoshiaki	For	For	Management
2.6	Elect Director Kubota, Takeshi	For	For	Management
2.7	Elect Director Ito, Takashi	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Miwa, Hikoyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Fukatsu, Norihiko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	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	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and	For	Did Not Vote	Management

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	Deputy Members (0) of Board		
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote Management
15	Close Meeting	None	None Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 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 0.60 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 KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Elect Michael Becker to the Supervisory Board	For	For	Management
6b	Elect Horst-Otto Gerberding to the Supervisory Board	For	For	Management
6c	Elect Peter Grafoner to the Supervisory Board	For	For	Management
6d	Elect Hans-Heinrich Guertler to the Supervisory Board	For	For	Management
6e	Elect Andrea Pfeifer to the Supervisory Board	For	For	Management
6f	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

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TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Elect Director Yoo Sibum	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Akihito	For	For	Management
3.2	Appoint Statutory Auditor Hizume, Masayuki	For	Against	Management
3.3	Appoint Statutory Auditor Taue, Toshiaki	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Matsueda, Hirosuke	For	Against	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Ose, Konosuke	For	For	Management
2.5	Elect Director Taguchi, Hiroshi	For	For	Management
2.6	Elect Director Kasuya, Kenichi	For	For	Management
2.7	Elect Director Tanabe, Shinji	For	For	Management
2.8	Elect Director Hazama, Kunishi	For	For	Management
2.9	Elect Director Maruyama, Tadashige	For	For	Management
2.10	Elect Director Yamano, Yoshikazu	For	For	Management
2.11	Elect Director Tanino, Masayuki	For	For	Management
2.12	Elect Director Ichihara, Yuujiro	For	For	Management
2.13	Elect Director Amada, Shigeru	For	For	Management
2.14	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3	Appoint Alternate Statutory Auditor Goda, Takeshi	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

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#	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 EUR1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors	None	None	Management
5a	Reelect Karel Vinck as Independent Director	For	Did Not Vote	Management
5b	Reelect Thierry Piessevaux as Independent Director	For	Did Not Vote	Management
5c	Reelect Baudouin Michiels as Independent Director	For	Did Not Vote	Management
5d	Reelect Francois Schwartz as Director	For	Did Not Vote	Management
5e	Elect Dominique Damon as Independent Director	For	Did Not Vote	Management
5f	Elect Philippe Coens as Independent Director	For	Did Not Vote	Management
6	Approve Change-of-Control Clause Re : Credit Facility	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re : EUR 150 Million Bonds	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re : Warrant Plan 2007-2011	For	Did Not Vote	Management
9	Approve US Sub-Plan	For	Did Not Vote	Management
10a	Approve Warrant Plan 2011	For	Did Not Vote	Management
10b	Approve Change-of-Control Clause Re : Warrant Plan 2011	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 24 Re: Publication Company Documents	For	Did Not Vote	Management
1b	Amend Article 26 Re: Registration Requirements	For	Did Not Vote	Management
1c	Amend Article 27 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 29 Re: Postponement of Meetings	For	Did Not Vote	Management
1e	Amend Article 30 Re: Publication of Minutes	For	Did Not Vote	Management
1f	Amend Articles Re: Implementation Date of the Amended Articles	For	Did Not Vote	Management
2a	Amend Article 10 Re: Securities	For	Did Not Vote	Management
2b	Amend Article 11 Re: Notification of Ownership	For	Did Not Vote	Management
2c	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2d	Amend Article 20 Re: Representation of Company	For	Did Not Vote	Management

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3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
4	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (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 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

TOKYO TEKKO CO. LTD.

Ticker: 5445 Security ID: J88376108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Fukada, Kyoji	For	For	Management
2.2	Appoint Statutory Auditor Doteuchi, Ryuuji	For	For	Management
2.3	Appoint Statutory Auditor Okazaki, Isao	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	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 Tanaka, Eizo	For	For	Management
2.2	Elect Director Yamaguchi, Susumu	For	For	Management
2.3	Elect Director Murakami, Hiroshi	For	For	Management
2.4	Elect Director Otani, Hiroshi	For	For	Management
2.5	Elect Director Yoshinaga, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sonoya, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Otani, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Yahagi, Mitsuaki	For	Against	Management
3.4	Appoint Statutory Auditor Matsuo, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Yamamoto, Keno	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuchiya, Takashi	For	For	Management
1.2	Elect Director Udagawa, Kenichi	For	For	Management
1.3	Elect Director Otagaki, Keiichi	For	For	Management
1.4	Elect Director Koie, Yasuyuki	For	For	Management
1.5	Elect Director Abe, Yoshihiko	For	For	Management
1.6	Elect Director Yamamoto, Toshinori	For	For	Management
1.7	Elect Director Kadowaki, Susumu	For	For	Management
1.8	Elect Director Maeda, Yoshihiro	For	For	Management
1.9	Elect Director Emori, Shinhachiro	For	For	Management
1.10	Elect Director Inoue, Eiji	For	For	Management
1.11	Elect Director Ito, Sukehiro	For	For	Management
1.12	Elect Director Chuuma, Naohiro	For	For	Management
1.13	Elect Director Uchikura, Masaki	For	For	Management
1.14	Elect Director Nishizawa, Keiichiro	For	For	Management
2	Appoint Statutory Auditor Tanaka, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	For	Management
3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	For	Management

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TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Ito, Fusao	For	For	Management
2.11	Elect Director Aoyama, Hiroya	For	For	Management
2.12	Elect Director Yasuike, Madoka	For	For	Management
2.13	Elect Director Aotani, Mami	For	For	Management
3.1	Appoint Statutory Auditor Hirata, Hidetoshi	For	For	Management
3.2	Appoint Statutory Auditor Kanno, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Okado, Shingo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Tamura, Hiroaki	For	For	Management
2.2	Elect Director Takeshita, Michio	For	For	Management
2.3	Elect Director Furukawa, Akinori	For	For	Management
2.4	Elect Director Umetsu, Makoto	For	For	Management
2.5	Elect Director Izumihara, Masato	For	For	Management
2.6	Elect Director Motoda, Michitaka	For	For	Management
2.7	Elect Director Noguchi, Shozo	For	For	Management
3.1	Appoint Statutory Auditor Fujioka, Keisuke	For	For	Management
3.2	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
3.3	Appoint Statutory Auditor Iwabuchi, Takeshi	For	Against	Management
3.4	Appoint Statutory Auditor Sugio, Hitoshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2	Discuss Merger Proposal Re: Item 4	None	None	Management
3	Approve Terms and Conditions Re: Item 4	For	Did Not Vote	Management
4	Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For	Did Not Vote	Management

 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect G. Pacquot as Director	For	For	Management
6.2	Reelect U-E. Bufe as Director	For	For	Management
6.3	Reelect A. de Pret as Director	For	For	Management
6.4	Reelect J. Oppenheimer as Director	For	For	Management
6.5	Elect I. Kolmsee as Independent Director	For	For	Management
6.6	Approve Remuneration of Directors	For	For	Management
7.1	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.2	Approve Auditors' Remuneration	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	For	For	Management
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	For	For	Management
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	For	For	Management
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	For	For	Management
3	Approve Precedent Condition for Items 2.1-2.4	For	For	Management

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	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 0.55 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, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

 VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	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 Naresh Chandra as Director	For	For	Management
5	Re-elect Euan Macdonald as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management

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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 Full Conversion of 2017 Convertible Bonds into Company Shares	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 Reduction of Share Premium Account	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: DEC 13, 2010 Meeting Type: Special

Record Date: DEC 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd	For	For	Management

VICAT

Ticker: VCT Security ID: F18060107

Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept 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	Against	Management
6	Reelect P&E Management, Represented by Paul Vanfrachem as Director	For	For	Management
7	Reelect Louis Merceron-Vicat as Director	For	Against	Management
8	Reelect Jacques Le Mercier as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Amend Articles 7, 12, 13, 14, 17, 18 and 25 of Bylaws Re: Shares, Board, General Meetings	For	For	Management

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12	Approve Employee Stock Purchase Plan	Against	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

#	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
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 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 3.20 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 KMPG as Auditors for Fiscal 2011	For	For	Management
6	Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	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
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson 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	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Inoue, Hiroyuki	For	For	Management
2.2	Elect Director Takahashi, Tadashi	For	For	Management
2.3	Elect Director Toritani, Yoshinori	For	For	Management
2.4	Elect Director Morikawa, Yoshio	For	For	Management
2.5	Elect Director Damri Tunshevavong	For	For	Management
3.1	Appoint Statutory Auditor Fukuhara, Hisakazu	For	For	Management
3.2	Appoint Statutory Auditor Tsukada, Tamaki	For	Against	Management
3.3	Appoint Statutory Auditor Sawada, Hisashi	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Guidelines for Nominating Committee; Amend Articles Accordingly	For	For	Management
8	Amend Articles Re: Electronic Communication	For	For	Management
9	Approve NOK 2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10	Authorize Repurchase of up to Five Percent of Issued Shares	For	For	Management

===== WISDOMTREE DEFA EQUITY INCOME =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica	For	For	Management

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	SA			
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For	Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For	Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For	Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For	Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For	Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	None	None	Management
10	Ratify Appointments of and Reelect Directors	For	Against	Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization	For	For	Management
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For	Management
13	Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY	For	For	Management

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	2010 and Dividends of EUR 2.03 per Share			
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	For	For	Management
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 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 Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as	For	For	Management

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	Director			
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management
3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Annual Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Authorize Reissuance of Repurchased Shares	For	For	Management
6.1.1	Receive Special Board Report	None	None	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations	For	For	Management
6.1.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments	For	Against	Management
6.2.1	Amend Articles Re: Remuneration Report Submitted at AGM	For	For	Management
6.2.2	Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7	For	For	Management
6.2.3	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.2.4	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.2.5	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.2.6	Amend Articles Re: Record Date and Proxies	For	For	Management
6.2.7	Amend Articles Re: Publication of Minutes of Meetings	For	For	Management
6.3	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
7	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

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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	Accept Financial Statements	For	For	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	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.1.1	Increase Authorized Capital	For	Against	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
6.1.3	Eliminate Preemptive Rights Re: Item 6.1.2	For	For	Management
6.2	Amend Articles Re: Board Committees	For	For	Management
6.3.1	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.3.2	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.3.3	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.3.4	Amend Articles Re: Record Date and Proxies	For	For	Management
6.4	Amend Articles Re: Dividend Announcement	For	For	Management
6.5	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
6.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended June 30, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	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 10 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nominating Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
3	Approve Guidelines for Nominating Committee	For	For	Management
4	Amend Articles Re: Editorial Changes	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	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 4.50 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	Elect Franz Heiss as Employee	For	For	Management

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6	Representative to the Supervisory Board Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

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ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	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	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
18	Adopt New Articles of Association	For	For	Management
19	Amend Executive Omnibus Incentive Plan	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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6 Approve Deep Discount Stock Option Plan For For Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
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 Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	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	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

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Amend the Company's Stock Option Schemes	For	For	Management
3	Approve Equity Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 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	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Pivnicka as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young 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

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20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management
25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 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 Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management

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12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billiion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion 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	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 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 Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management

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7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	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

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Elect Director	For	Against	Management
2	Amend Rules of General Meetings	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	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.A	Slate A Submitted by Fondazione Carige	None	Did Not Vote	Management
3.B	Slate B Submitted by Minority Shareholders	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

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 BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
1	Eliminate the Par Value of Shares	For	Did Not Vote	Management
2	Approve Increase in Capital with Pre-Emptive Rights	For	Did Not Vote	Management
3	Amend Articles 8 and 17 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Amend Company Bylaws Re: Articles 13, 41, and 47	For	Did Not Vote	Management
5	Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights	For	Did Not Vote	Management

 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via	For	For	Management

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	Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves			
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3a	Fix Number of Directors to 14	For	For	Management
3b	Ratify Cooptation of Antonio Basagoiti Garcia-Tunon	For	For	Management
3c	Ratify Cooptation of Jose Corral Lope	For	For	Management
3d	Ratify Cooptation of Alfonso Libano Daurella	For	For	Management
3e	Ratify Cooptation of Juan Guitard Marin	For	For	Management
3f	Reelect Jose Antonio Garcia Cantera as Director	For	For	Management
3g	Reelect Juan Delibes Liniers as Director	For	For	Management
3h	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
4	Reelect Auditors	For	For	Management
5	Adopt New Bylaws	For	For	Management
6	Amend General Meeting Guidelines	For	For	Management
7	Approve Director Remuneration in Company Shares for Fiscal Year 2010	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management

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11	Receive Changes to Board of Directors' Guidelines	None	None	Management
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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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	For	For	Management

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	Fiscal Year 2010			
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	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
7.2	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
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

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Ticker: Security ID: E19790109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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12 Advisory Vote on Remuneration Policy For For Management Report

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	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 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	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 Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management

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13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management
5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management
6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management
8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 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 Dividends of EUR 2.10 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 Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management

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12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option 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

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian 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

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

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

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BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Extraordinary Dividends Charged to Free Reserves	For	For	Management
4.1	Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
4.2	Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice	For	For	Management
4.3	Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings	For	For	Management
4.4	Amend Article 22, Paragraph 2 Re: Supermajority Requirements	For	For	Management
4.5	Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee	For	For	Management
4.6	Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee	For	For	Management
4.7	Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee	For	For	Management
4.8	Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors	For	For	Management
4.9	Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation	For	For	Management
5.1	Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
5.2	Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: Shareholder's Vote on Mergers and Spin-Off	For	For	Management
5.3	Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice	For	For	Management
5.4	Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum	For	For	Management
5.5	Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements	For	For	Management

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5.6	Amend Article 19, Paragraph 7 of General Meeting Regulations	For	For	Management
6.1	Re-elect Javier Alonzo Ruiz-Ojeda as Director	For	Against	Management
6.2	Re-elect Jose Antonio Alvarez Alvarez as Director	For	Against	Management
6.3	Re-elect Ignacio Benjumea Cabeza de Vaca as Director	For	Against	Management
7	Approve Remuneration of Board Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Variable Remuneration Plans	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts	For	For	Management
12	Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly	For	For	Management
13	Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Receive Changes to Board of Director's Guidelines	None	None	Management
16	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 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 Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	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 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management

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13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	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 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; 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
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a	For	For	Management

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	Director			
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganization	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Performance Criteria	For	For	Management
9	Approve Sustainability Report	For	For	Management
10	Elect External Auditor for 2011-2013	For	Against	Management
11	Elect Corporate Bodies for 2011-2013	For	Against	Management
12	Elect Remuneration Committee for 2011-2013	For	For	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 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	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 Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	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 Long Term Incentive Plan	For	Against	Management
21	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 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Elect Nick Cooper as Director	For	For	Management
5	Re-elect Kate Nealon as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	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

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10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Scrip Dividend Scheme	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Approve Final Dividend	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	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	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	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 500 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management

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22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 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 Dividends of EUR 2.78 per Share	For	For	Management
4	Approve Transaction with Monoprix Re: Current Account	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Fonciere Euris as Director	For	Against	Management
7	Ratify Appointment of Catherine Lucet as Director	For	For	Management
8	Amend Article 16 of Bylaws Re: Directors Reelection	For	For	Management
9	Amend Article 16 of Bylaws Re: Age Limit for Directors	For	For	Management
10	Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	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 80 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management

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19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 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	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin 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	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	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	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	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 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 Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the 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

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce 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

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For	For	Management
2	Approve Allocation of Spin-Off Premium	For	For	Management
3	Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above	For	For	Management
4	Ratify Appointment of Olivier Klein as Director	For	Against	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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#	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 Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset Grainville as Director	For	Against	Management
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	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	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 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 Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 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 Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 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 Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management

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21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8, 10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management

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7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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 CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

 CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

 DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management

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3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 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 Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	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 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 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 EUR 24 Million for Future Exchange Offers	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 Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	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

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 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 Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the 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	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	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 2.10 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	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	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	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management
9	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	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 0.65 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 PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	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 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	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 Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan 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 EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	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 1.50 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

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5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	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 Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 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 Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management
7	Reelect Deloitte et Associates as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	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	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	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	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	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	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special

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Record Date: NOV 04, 2010

#	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 Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Piwnica as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
18	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plan			
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Re-elect Dominum Desga SA as Director	For	Against	Management
4.1	Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	For	For	Management
4.2	Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management
6	Approve Extension of Terms Agreed at	For	For	Management

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	the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares			
7	Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	For	For	Management
8	Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	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 Operating and Financial Review; Receive Supervisory 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 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

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

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	Statutory Reports			
2	Accept 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
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion 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 Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	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

 FRED OLSEN ENERGY ASA

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Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 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; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New	For	For	Management

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	Director			
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 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 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 Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 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	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management

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2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	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
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date:

#	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 2.30 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	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	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 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	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 Thomson as Director	For	For	Management
5	Re-elect William Eccleshare as Director	For	For	Management

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6	Re-elect Paul Stoneham 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

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 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 Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Re-elect John Coombe as Director	For	For	Management
7	Re-elect Mike Darcey as Director	For	For	Management
8	Re-elect Terry Duddy as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	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

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 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
3a	Re-elect Safra Catz as Director	For	For	Management
3b	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	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson 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	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	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

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

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ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	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 Matthew Lester as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect John Sievwright as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	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 EU Political Donations and Expenditure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	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 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 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 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 Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson 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	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	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	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	Against	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	Against	Management
3.3	Reelect Mediacion y Diagnosticos SA as Director	For	Against	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	Against	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	Against	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	Against	Management
3.9	Elect Ignacio Santillana del Barrio as Director	For	For	Management
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of	For	For	Management

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General Meeting Regulations Re:
Elimination of Minimum Ownership
Requirement to Attend the Shareholders'
Meeting

5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	Against	Management
10	Reelect KPMG as Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	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	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc 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 Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	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 David Tyler as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee 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	Approve All Employee Share Ownership Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 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 Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 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 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management
6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Aubernon as	For	Against	Management

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	Supervisory Board Member			
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	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	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	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	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	For	For	Management

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	Shareholders			
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 0.895 per Class A Share and EUR 0.90 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy 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	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory	For	For	Management

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	Board			
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 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 Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 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 Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 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 Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to	For	For	Management

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	Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million			
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 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	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson 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	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	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

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

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

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Fiscal Year Ended June 30, 2010			
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	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 Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management

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9	Reappoint PricewaterhouseCoopers LLP as For Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of For Auditors	For	For	Management
11	Authorise Issue of Equity with For Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without For Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase For	For	For	Management
14	Authorise the Company to Call EGM with For Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association For	For	For	Management
16	Approve 2010 Sharesave Scheme For	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate For Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda For	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share For	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate For Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda For	For	For	Management
3	Approve Dividends of NOK 0.05 Per Share For	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105

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Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	For	Management
6	Authorize Repurchase of up to 10 percent of Share Capital	For	For	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Re: Registered Office	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Against	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
13	Elect Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

MEDIASET SPA

Ticker: MS

Security ID: T6688Q107

Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 08, 2011

#	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
4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Company Bylaws	For	Against	Management

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METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

 METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 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 Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Reelect Gilles Samyn as Supervisory Board Member	For	Against	Management
6	Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 16 of Bylaws Re: Age Limit for Management Board Members	For	For	Management
13	Amend Article 20 of Bylaws Re: Spread-up Reelections	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds	For	For	Management

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	Issuance; General Meetings Convening and Attendance			
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	For	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Jan Steyart as Director	For	Against	Management
6b	Reelect Brigitte Bourgoïn-Castagnet as Director	For	Against	Management
6c	Reelect Nathalie Thevenon-Clere as Director	For	Against	Management
6d	Reelect Bertrand Du Boucher as Director	For	Against	Management
6e	Reelect Olaf Meijer Swantee as Director	For	Against	Management
6f	Reelect Benoit Scheen as Director	For	For	Management
6g	Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director	For	Against	Management
6h	Elect Gerard Ries as Director	For	Against	Management
6i	Reelect Eric Dekeuleneer as Independent Director	For	For	Management
6j	Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director	For	For	Management
6k	Elect Sogestra BVBA, Permanently Represented by Nadine Rozenkweig-Lemaitre as Independent Director	For	For	Management
6l	Elect Johan Deschuyffeleer as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
10	Amend Article 12 Re: Bearer Bonds and Warrants	For	For	Management
11	Amend Article 13 Re: Reelection of Independent Directors	For	For	Management
12	Amend Article 16.2 Re: Convocation of Meetings	For	For	Management
13	Amend Article 16.4 Re: Representation at Board Meetings	For	For	Management
14	Amend Article 25.2 Re: Executive Committee	For	For	Management
15	Amend Article 26 Re: Remuneration and Nomination Committee	For	For	Management
16	Amend Article 31 Re: Announcement of Meeting	For	For	Management
17	Amend Article 32 Re: Registration of Meeting	For	For	Management
18	Amend Article 33 Re: Representation at Shareholder Meetings	For	For	Management
19	Amend Article 35 Re: Postponement of Shareholder Meetings	For	For	Management
20	Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings	For	For	Management
21	Amend Article 36.2 Re: Deliberation at Shareholder Meetings	For	For	Management
22	Amend Article 38 Re: Publication of	For	For	Management

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	Minutes			
23	Authorize Coordination of Articles	For	For	Management
24	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	For	For	Management
25	Discussion on Company's Corporate Governance Structure	None	None	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (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 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	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	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended Sept. 30, 2010			
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: JUL 24, 2010

#	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	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken 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	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with	For	For	Management

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

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

#	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 3.80 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 Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Catherine Pourre as Director	For	For	Management
8	Reelect Jean-Paul Villot as Director	For	For	Management
9	Reelect Denis Thierry as Director	For	Against	Management
10	Reelect Jacques Clay as Director	For	For	Management
11	Reelect Michel Guillet as Director	For	For	Management
12	Reelect Agnes Touraine as Director	For	For	Management
13	Appoint Cabinet Finexsi Audit as Auditor	For	For	Management
14	Appoint Cabinet Perronet et Associes as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
18	Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
20	Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Under Items 16 to 20	Above			
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management	
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management	
24	Authorize Capital Increase for Future Exchange Offers	For	For	Management	
25	Approve Employee Stock Purchase Plan	For	For	Management	
26	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management	
27	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management	
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management	
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management	
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management	

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	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	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge	For	For	Management

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	Lund, Kari Stadigh, and Stephen Elop as New Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	Did Not Vote	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Fix Number of Auditors at One	For	Did Not Vote	Management
13	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 Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

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17a	Authorize Share Repurchase Program	For	Did Not Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	Did Not Vote Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
20a	Approve 2011 Share Matching Plan	For	Did Not Vote Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	Did Not Vote Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 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	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Elisabeth Stadler as Supervisory Board Member	For	For	Management
7.2	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.3	Elect Markus Pichler as Supervisory Board Member	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2010 Meeting Type: Annual

Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 29, 2010 Meeting Type: Annual

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2	For	For	Management

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	Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan			
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.58 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 Jean Christophe Germani as Director	For	Against	Management
7	Reelect Hugues Lepic as Director	For	Against	Management
8	Reelect Mediannuaire as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000	For	For	Management
10	Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management
2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Against	Management
3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 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	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 John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	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	Renew Long-Term Incentive Plan	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

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POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 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	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	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: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 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 Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue	For	For	Management

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	or Increase in Par Value			
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	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	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
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 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 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	For	For	Management

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Pre-emptive Rights
 17 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 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	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey 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 Bridget Macaskill 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 Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	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	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

#	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
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	For	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	For	Management
8	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and 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
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management			
8	Allow Questions	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 10.50 per Share; Approve Record Date of Dividend Payment	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 SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	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 Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights	For	For	Management
22	Approve:2 Stock Split	For	For	Management
23	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting	For	For	Management
24	Other Business	None	None	Management
25	Close Meeting	None	None	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory	For	For	Management

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	Board			
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 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	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Adrian Hennah 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 Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	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

REPSOL YPF S.A

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Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 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

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4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon 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 Meusburger 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

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 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 Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	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 EU Political Donations and Expenditure	For	For	Management

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RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 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
3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	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

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 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 3.50 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management

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7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	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 1.15 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 Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy 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

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 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 Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply	For	For	Management

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with New Legislation Re: Shareholder Rights

26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	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 Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

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SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 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
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	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 9, 2011 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 Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors	For	Against	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	Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan	For	For	Management
16	Close Meeting	None	None	Management

SECURITAS AB

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Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect 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 Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	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 Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	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	Adopt New Articles of Association	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

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#	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 Keith Tay Ah Kee as Director	For	For	Management
4	Reelect Low Teck Seng as Director	For	For	Management
5	Reelect Bill Chang York Chye as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690)	For	For	Management
8	Reappoint PricewaterhouseCoopers 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 Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 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 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended	For	For	Management

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	Aug. 31, 2010			
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	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	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 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 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	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 Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with	For	For	Management

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	Related Parties				
2	Authorize Share Repurchase Program	For	For		Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 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	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	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 or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	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 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 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

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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 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 12 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 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or 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	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	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 Bruno Angelici as Director	For	For	Management

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5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit 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 Value Sharing Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management
14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management

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2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Gerald Grimstone as Director	For	For	Management
6b	Re-elect Kent Atkinson as Director	For	For	Management
6c	Re-elect Lord Blackwell as Director	For	For	Management
6d	Re-elect Colin Buchan as Director	For	For	Management
6e	Re-elect Crawford Gillies as Director	For	For	Management
6f	Re-elect David Grigson as Director	For	For	Management
6g	Re-elect Barnoness McDonagh as Director	For	For	Management
6h	Re-elect David Nish as Director	For	For	Management
6i	Re-elect Keith Skeoch as Director	For	For	Management
6j	Re-elect Sheelagh Whittaker as Director	For	For	Management
7	Elect Jaqueline Hunt 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
13	Adopt New Articles of Association	For	For	Management
14	Approve Sharesave Plan	For	For	Management

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 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	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	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 Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards 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 15, 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

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of	For	For	Management

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	Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: MAY 16, 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 Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to	For	For	Management

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Tour CB21, 16, Place de l Iris, 92040
Paris - La Defense Cedex

#	Proposal	Mgt Rec	Vote Cast	Sponsor
7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Court
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management
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SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120

Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	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	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

TABCORP HOLDINGS LTD.

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Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 25, 2010 Meeting Type: Annual
Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3				